

CARROLL COUNTY



ANNUAL REPORT

of the Commissioners, Treasurer,
and Other County Officers
for the year ending
December 31, 1998

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DEDICATION

The 1998 Carroll County Annual Report is being dedicated, with much appreciation, to past employees who have given so many years of loyal service to the County.

Raymond H. Abbott, Jr.

served as Carroll County Commissioner
for 10 years
from January 1, 1989 - December 31, 1998

Roy H. Larson, Jr.

was High Sheriff of Carroll County
for 18 years
from January 1, 1982 - December 31, 1998

Helen (Bunny) Welch

worked in the Dietary Department of the MVNH
for 43 years
from May 28, 1955 - March 18, 1998

Patricia A. Brown

was a Deputy Register of Deeds
for almost 31 years
from June 10, 1967 - February 1, 1998

Joan Davis

also worked in the MVNH Dietary Department
for 26 years
from November 9, 1972 - November 1, 1998

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CARROLL COUNTY OFFICERS

COMMISSIONERS

Brenda M. Presby, Chairman	Freedom
Marjorie M. Webster, Clerk	Tuftonboro
Raymond H. Abbott, Jr., Vice-Chairman	Jackson

TREASURER

Donald R. Banks	Freedom
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COUNTY ATTORNEY

Carol A. Chellman	Tuftonboro
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COUNTY SHERIFF

Roy H. Larson, Jr.	Conway
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CLERK OF SUPERIOR COURT

Samuel C. Farrington	Tamworth
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JUDGE OF PROBATE

John F. Connolly, Jr.	Conway
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COMMISSIONER TO PERFORM THE DUTIES OF REGISTER OF PROBATE

Gail A. Monet	Madison
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REGISTER OF DEEDS

Lillian O. Brookes	Wolfeboro
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NURSING HOME ADMINISTRATOR

Gregory F. Froton, Sr.	Rochester
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CHAPLAIN, NURSING HOME

Rev. Leon J. Cone	Wolfeboro
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PHYSICIAN, NURSING HOME

Gerard G. Bozuwa, M.D.	Wakefield
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HUMAN SERVICES DIRECTOR

Forrest W. Painter	Alton
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SUPERINTENDENT, COUNTY JAIL

Dennis A. Robinson	Ctr. Barnstead
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COUNTY MAINTENANCE SUPERVISOR FARM MANAGER

Dennis A. Robinson	Ctr. Barnstead
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CARROLL COUNTY DELEGATION MEMBERS NEW HAMPSHIRE HOUSE OF REPRESENTATIVES

DISTRICT NO. 1

Bartlett, Chatham, Hart's Location, Jackson
Gene G. Chandler

Bartlett

DISTRICT NO. 2

Conway, Hale's Location
Kipp A. Cooper
Howard C. Dickinson

North Conway
Center Conway

DISTRICT NO. 3

Bartlett, Chatham, Conway, Hale's Location,
Hart's Location, Jackson
Henry P. Mock

Jackson

DISTRICT NO. 4

Albany, Eaton, Madison
Donald R. Philbrick

Eaton

DISTRICT NO. 5

Effingham, Freedom, Ossipee
David L. Babson, Jr.
L. Randy Lyman

Ossipee
Ossipee

DISTRICT NO. 6

Wakefield
Joseph D. Kenney

Sanbornville

DISTRICT NO. 7

Wolfeboro
Kenneth J. MacDonald

Wolfeboro

DISTRICT NO. 8

Brookfield, Wakefield, Wolfeboro
Joseph E. Bradley

Wolfeboro

DISTRICT NO. 9

Moultonboro
Betsey L. Patten

Center Harbor

DISTRICT NO. 10

Moultonboro, Sandwich, Tamworth, Tuftonboro
Robert W. Foster
Godfrey G. Howard

Moultonboro
Mirror Lake

CARROLL COUNTY COMMISSIONER'S REPORT

For the first time, Carroll County became involved with Community Development Block Grants. The town of Wakefield requested that we be co-applicants for funds to provide handicapped access to the Wakefield Town Hall. An application was submitted but was not funded. However, it will be resubmitted in 1999. The County did apply for, and receive a Community Development Block Grant for a water system feasibility study. The firm of Provan & Lorber is conducting the study with Donna Kerwin-Lane of Conway as the grant administrator.

The Mountain View Nursing Home continued its quality operation but also continued the trend of having three or more empty beds. A new hand-imprinting time clock was installed which will interface with our payroll system for improved accuracy and accountability.

The Jail and House of Correction maintained a high population for the entire year with numbers ranging from 35-49. This, of course, resulted in higher costs for overtime, food, clothing and medical expenses.

After converting our Administration Building to propane fuel, we contracted the removal of our five underground fuel storage tanks with no resultant problems.

With the passage of Senage Bill 409, we will experience some changes in our share of Medicaid costs. Our participation with the Federal and State governments will decrease from 30.5% to 25% for nursing home care. However, we will also pay 25% of some additional services. We will not have a true picture of our costs until we gain some experience with the new formula.

We thankfully weathered the severe ice storm relatively well. Our generators functioned perfectly and our employees all responded professionally. There was some hardwood tree damage to our forests which was evaluated by Peter Pohl, Forester of the County Extension Office. Hopefully we can use the blown down and broken trees to increase our firewood sales.

The State of New Hampshire proposed building a new 36,000 sq. ft. courthouse for the Superior Court and the Southern Carroll County District Court and other related departments. The Delegation authorized the commissioners to negotiate a low cost sale of two or three acres across Route 171 from the Administration Building.

An evaluation of our County complex waste water system was done by Underwood Engineers with a report and recommendations for improvements to be made in 1999.

We completed the year with a budget surplus of \$384,036. Our entire expense budget was \$9,809,286 and our revenues were \$10,193,322.

We wish to thank our Department Heads, Employees, the Delegation and all other elected Officials for their cooperation.

Respectfully submitted,

BRENDA M. PRESBY, Chairman

RAYMOND H. ABBOTT, JR., Vice Chairman

MARGE M. WEBSTER, Clerk

CARROLL COUNTY TREASURER'S REPORT

During the year ending December 31, 1998 the funds under the jurisdiction of the Treasurer's Office were invested where the County would receive the maximum interest at the time of investment. All accounts are insured or collateralized.

The interest rates at some of the banks have dropped slightly in the past four (4) months of the year. After talking with some of the officials in the banking industry, it seems that the interest rates for the year 1999 will be less than the year 1998.

The TAN monies that were borrowed to help operate the County for this year were repaid and all the towns paid the tax assessments in a timely fashion.

I wish to thank the Commissioners and the girls who work in the office for making my job so pleasant. The Assistant Treasurer Ann P. Aiton was so valuable to the office so many times; a great big thanks to her also.

Respectfully submitted,

DONALD R. BANKS

County Treasurer

BANK & TYPE OF ACCOUNT	January 1, 1998	December 31, 1998
Community Bank & Trust Co. NOW	\$ 23,799.71	\$ 123,769.11
Farmington National Bank Money Market	\$ 96,449.75	\$ 100,914.00
Farmington National Bank Checking & Savings	\$1,369,995.95	\$1,333,869.75
Farmington National Bank MVNHA	-0-	500.17
Fleet Bank Money Market Savings	\$ 3,137.31	\$ 3,237.61
Bank of New Hampshire CD	\$ 12,909.79	\$ 58,935.65
NH Public Dep. Inv. Pool/MBIA Capital Reserve	\$ 40,118.26	\$ 5,691.11
NH Public Dep. Inv. Pool/MBIA TAN Interest Monies	\$ 22,615.55	\$ 23,801.91
NH Public Dep. Inv. Pool/MBIA MVNH (Beane Acct.)	\$ 71,754.24	\$ 75,518.45
NH Public Dep. Inv. Pool/MBIA Juvenile Placement	\$ 101,597.69	\$ 61,127.17
NH Public Dep. Inv. Pool/MBIA Revenue Sharing	\$ 189,530.21	\$ 199,473.07
NH Public Dep. Inv. Pool/MBIA Surcharge Acct. (Reg. of Deeds)	\$ 20,439.03	\$ 43,160.77
NH Public Dep. Inv. Pool/MBIA General Fund	\$ -0-	\$ 95,331.78

CARROLL COUNTY REGISTRY OF DEEDS REPORT

The real estate market conveyances (willing seller/willing buyer) during 1998 included some major properties and probably did not reflect a broad increase in real estate activity. The Registry income of \$604,272 for 1998 was approximately 8% over the projected income of \$496,725 as a result.

The amount of \$412,885 was the result of the "labor intensive" aspect of the Registry work which continued at a relatively high level. In 1998, recording and all related services, including the surcharge, produced an income of \$488,282; sale of customer copies to researchers earned \$61,545; and the FAX service earned \$7,592. Commission collected on sale of Transfer Tax Stamps was \$113,153, up from \$98,613 in 1997; bank interest earned was \$2,836, up from \$2,668 in 1997.

A chart showing the Instrument Count by town provides an opportunity to compare activity. Bear in mind the chart includes all types of documents (a total of 19,472) not just deeds and mortgages. A separate chart shows a break down, by town, of Mortgages, Deeds, Foreclosures, IRS Liens and Financial Statements (UCC Forms).

The surcharge, established in 1997, earned \$39,741 during 1998 which enabled the Registry to expand the Retrieval aspect of the Imaging System into the vault. We now have three terminals in place and expect to expand to eight in 1999. This equipment makes for better service to the public and brings the Registry closer to state-of-the-art.

I wish to express my sincere appreciation for their splendid support, to my Deputies, Office Staff and the County Business Office, as well as the courtesy shown me by the County Commissioners and members of the Delegation.

Respectfully submitted,

LILLIAN O. BROOKES
Registry of Deeds

CARROLL COUNTY REGISTRY OF DEEDS COUNTS FOR 01-01-98 TO 12-31-98

<i>Towns</i>	<i>Mtgs.</i>	<i>Deeds</i>	<i>Foreclose</i>	<i>IRS Liens</i>	<i>Fin State</i>
ALBANY	45	53	1		8
BARTLETT	445	534	16	1	102
BROOKFIELD	54	53	1		2
CARROLL	37	55	1	156	113
CHATHAM	19	18			
CONWAY	571	651	22		115
EATON	23	40	1		
EFFINGHAM	86	97	1		2
FREEDOM	133	187	4		9
HALES LOC	25	40			
HARTS LOC	5	9			
JACKSON	98	162	1		19
MADISON	199	215	2		17
MISC.	4	6			
MOULTONBORO	599	708	1	5	31
OSSIPEE	268	365	8		52
SANDWICH	86	104			5
TAMWORTH	145	196	4		20
TUFTONBORO	204	232	4		12
WAKEFIELD	350	372	11	1	16
WOLFBORO	548	556			41
TOTAL	3,944	4,653	78	163	565

CARROLL COUNTY REGISTRY OF DEEDS INSTRUMENT COUNT BY TOWN 1998

<i>Location</i>	<i>Jan.</i>	<i>Feb.</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>
ALBANY	6	15	8	11	19	22	15
BARTLETT	136	129	172	169	157	172	208
BROOKFIELD	14	9	26	18	18	16	27
CARROLL	168	142	123	141	172	196	153
CHATHAM	2	4	3	6	7	7	6
CONWAY	194	154	161	188	269	253	269
EATON	6	7	3	10	11	26	12
EFFINGHAM	32	15	21	20	24	42	31
FREEDOM	25	50	24	50	43	62	55
HALE'S LOC.	3	10	5	9	1	14	15
HART'S LOC.	0	0	3	5	2	8	1
JACKSON	37	34	44	29	53	57	43
MADISON	38	51	51	42	54	70	98
MISC.	2	2	0	2	3	2	2
MOULTONBORO	147	139	189	202	265	267	235
OSSIPEE	45	67	85	106	177	76	107
SANDWICH	25	32	31	27	17	44	40
TAMWORTH	41	34	39	49	62	71	79
TUFTONBORO	60	47	54	77	60	73	101
WAKEFIELD	67	51	87	99	105	100	137
WOLFEBORO	175	183	196	227	204	245	243
TOTALS	1223	1175	1325	1487	1723	1823	1877

CARROLL COUNTY REGISTRY OF DEEDS INSTRUMENT COUNT BY TOWN 1998

<i>Aug.</i>	<i>Sept.</i>	<i>Oct.</i>	<i>Nov.</i>	<i>Dec.</i>	<i>Total</i>	<i>Location</i>
38	12	15	21	56	238	ALBANY
336	194	194	203	470	2540	BARTLETT
20	13	17	12	36	226	BROOKFIELD
290	138	162	135	316	2136	CARROLL
14	8	4	11	26	98	CHATHAM
400	221	200	273	626	3208	CONWAY
10	8	20	12	24	149	EATON
102	45	38	42	44	456	EFFINGHAM
94	69	79	37	144	732	FREEDOM
6	8	9	6	22	108	HALE'S LOC.
6	1	1	1	2	30	HART'S LOC.
100	46	46	35	90	614	JACKSON
140	58	100	91	206	999	MADISON
2	1	5	2	2	25	MISC.
404	254	312	227	456	3097	MOULTONBORO
248	138	194	113	288	1644	OSSIPEE
64	30	46	44	108	508	SANDWICH
86	98	45	62	150	816	TAMWORTH
142	80	113	74	236	1117	TUFTONBORO
262	164	143	122	258	1595	WAKEFIELD
442	460	349	203	488	3415	WOLFEBORO
3206	2046	2092	1726	4048	23751	TOTALS

CARROLL COUNTY SHERIFF'S OFFICE REPORT

As required by Statutes, I hereby report my activity and the activity of the Carroll County Sheriff's Office for the year 1998. The Civil Division has experienced a decrease in civil process this year which will result in a lesser amount than was anticipated being collected in revenue under that item. Other revenues have been received however which will compensate for their lack of revenue and will exceed my overall expected revenues.

The Sheriff's Office again received Federal Funds so that we could continue our Law Enforcement presence within certain areas of the White Mountain National Forest system in Carroll County.

The Criminal Division and the Juvenile Division, which is an arm of the Criminal Division has had another busy year. A copy of the activities of the Criminal Division, along with the Civil Division is attached to this report.

The Carroll County T.R.E.A.T.Y. Program, which is administered by the Juvenile Division, continues to be a success in helping our troubled youth by using the diversionary program as an alternative to court procedures which could result in their being incarcerated within a juvenile facility within the State.

In spite of this program's proven success rate, due to lack of appropriations being approved for the upcoming year, this program in all likelihood will be determined as being part of the functions of the Sheriff's Office Criminal Division.

The Dispatch Center continues to be a busy place. The Center logged over 323,090 radio and phone messages in 1998. There were 141,584 requests made through the New Hampshire State Police Spots Terminal in the Communications Center for this Department, as well as other agencies in the County.

The continued good working relationship between the Mutual Aid Fire Department and the Carroll County Sheriff's Office and its Communications Center is greatly appreciated by me and I hope that this certainly will continue after I'm gone.

The Sheriff's Office substation in Albany at the Town Hall is still in operation and I want to thank the Albany Town Officials for the support they have given this office over the past few years.

There were 2,201 Writs served and 31 Executions acted upon as of December 31, 1998. This has resulted in revenue of \$53,000 turned over to the County. There is \$3,804.50 on hand and \$1,393.80 owed from outstanding invoices at this time.

As this is my last report as your Sheriff, I would like to thank the County Commissioners, the County Delegation, members of my staff and all Law Enforcement agencies, as well as you the general public who have supported me and the Sheriff's Office throughout the years. Your vote of confidence was greatly appreciated.

Respectfully submitted,

ROY H. LARSON, JR.
Sheriff



*Teaching Kids
To Resist
Drugs & Violence*

CIVIL DIVISION

During the past year the Carroll County Sheriff's Department processed 354 new orders of arrest. Of these, coupled with previous warrants on file, a total 1,227 currently remain active. A total of 145 warrants resulted in arrest, 16 were closed without making an arrest, and 102 were vacated by the issuing authority.

The Civil Division processed a total of 2,201 requests for civil process service during 1998. Through the above the Civil Division turned over a total of \$53,000.00 to the Carroll County Commissioner's General Fund account from revenue received from the services of civil process. As of December 31, 1998 the Civil Division maintained \$558.00 on hand and \$3,246.50 in the bank and there remains owed a total of \$1,393.80 from outstanding invoices.

In closing, to Sheriff Larson, I would like to express a few personal thoughts as you prepare for your upcoming retirement. Your years of dedicated service has not only benefited the people of Carroll County, but also the entire State of New Hampshire

I wish you all the best as you hang up the badge and embark into your retirement from law enforcement. Please accept my personal congratulations, and the very best wishes to your family.

Respectfully submitted,

SCOTT A. CARR
Administrative Sergeant

CRIMINAL DIVISION

Carroll County has noticed a direct correlation between activity handled by a police agency and the geographic area. We have consistently maintained high activity although working with limited staff. Once again we experienced an increase in Administrative Services, Arrests, Thefts, Trespass, Transports and Assists to other Law Enforcement Agencies.

The following is a breakdown of activity covered by the Carroll County Sheriff's Department for the year 1998.

Administrative Services	122	Intimidation	8
Aggravated Assault	1	Liquor Law Violations	6
All other Larceny	21	Motor Vehicle Accident	50
All other Offenses	168	Motor Vehicle Theft	3
Arrests	248	Negligent Manslaughter	3
Arson	1	Pocket Picking	1
Bad Checks	51	Protective Custody	12
Burglary	10	Robbery	1
Crime	95	Simple Assault	14
Destruction/Damage/Vandal	37	Special Activity	65
Disorderly Conduct	5	Statutory Rape	6
Domestic Violence	28	Technical Services	38
Driving Under the Influence	9	Theft from building	2
Drug/Narcotic Violations	11	Theft from motor vehicle	40
Drunkenness	4	Traffic	98
Emergency Assistance	246	Traffic, Town by law offenses	110
False Pretenses/Swindle	4	Transport	527
Family Offenses, Nonviolent	3	Trespass of Real Property	22
Forcible Fondling	1	Weapon Law Violation	1
Forcible Rape	2	Welfare Fraud	1

Respectfully submitted,

STEVE P. RICHARDSON
Detective Sergeant

T.R.E.A.T.Y. PROGRAM

The T.R.E.A.T.Y. Program has had a very busy and successful 1998. T.R.E.A.T.Y. is a County-wide, community-based Diversion Program, serving eighteen towns and the two District Courts in Carroll County.

The T.R.E.A.T.Y. Program is easily accessible and the design of the program is to meet the needs of the "target" group . . . youth and their families.

The T.R.E.A.T.Y. Program processed and monitored 81 youth in the year 1998. This was above the projected total of 75 youth in our grant proposals.

Of the 81 youth, nineteen (19) were females and sixty-two (62) were males.

Thirty-nine (39) youth were referred prior to adjudication. These cases were either referred prior to any court involvement and/or placed on file after arraignment. These referrals were made by local and out of area law enforcement agencies, parents, local mental health agencies and self-referrals.

Twenty-seven (27) cases were adjudicated in court and court ordered into the T.R.E.A.T.Y. Program for either Community Service and/or completion of the Challenge Course.

Fifteen (15) cases were referred to the Juvenile Division prior to a CHINS (Child in Need of Services) Petition. These referrals quite often come from parents, mental health agencies or the Division of Youth and Families.

Fifty-five (55) youth completed the Challenge Course. The Challenge Course is a structured, yet flexible 16 hour course developed for young people between the ages of thirteen and eighteen, who have encountered some type of trouble in which alcohol and/or drugs, including tobacco have played some part in their behavior and/or situation. Youth can be referred prior to court involvement or ordered by the court. The Challenge Course is offered once a month through the T.R.E.A.T.Y. Program and presently has four experienced facilitators to lead the groups.

As Juvenile Officer & Director of T.R.E.A.T.Y., I was actively involved with the Juvenile Justice State-wide Community Youth Profile, conducted in 1998. Resulting from this State-wide profile, by the year 2010 the population of Carroll County youth will increase, in ages 15-19 years of age, by 81%. This is quite "huge" as our youth would say, however, realistically we are already experiencing this increase in our school systems.

In responding to delinquent conduct and at-risk behavior, as well as repeat offenders, T.R.E.A.T.Y. provides for a comprehensive approach to insure: community protection and public safety; accountability; competency development; individualization and balanced representation of the interests of

the community; victim and juvenile/family. Services provided through the T.R.E.A.T.Y. Program are: Diversion, community service and restitution project, Parent Support group (monthly support group open to public), the Challenge Course (educational and awareness program for alcohol/drugs/tobacco), and the 7th session (youth support group and aftercare which meets weekly).

The T.R.E.A.T.Y. Program is funded by grants through the NH Bureau of Substance Abuse Services, Office of Juvenile Justice & Prevention (DCYF), NH Attorney Generals Office, Byrne Grant and Carroll County Prevention Development Funds (pursuant to RSA:170 G-4:XVI)

Respectfully submitted,

JAN L. HUDDLESTON

Juvenile Officer

Director of T.R.E.A.T.Y. Program

A COUNTY-WIDE, COMMUNITY-BASED DIVERSION PROGRAM**Statistics January 1, 1998 - December 31, 1998**

Total Youth Involved in program	81
Females	19
Males	62
Pre-Adjudicated	39
Adjudicated	27
Pre-Adjudicated CHINS	15
Special Education (Coded)	18
Developmentally Disabled	13

COMMUNITY SERVICE

Youth Referred for CS	31
Hours Completed	(hours) 510

CHALLENGE COURSE

Youth Successfully Completed	55
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RESTITUTION

Collected from Youth and Distributed to Victims	\$750.00
Under Contract/Owed by Youth	\$226.00

AGES OF YOUTH

8 - 10 years	7
11 - 13 years	10
14 - 16 Years	50
16 - 17 Years	14

PARENT SUPPORT GROUP

Number of Parents Attending	126
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TOWNS YOUTH RESIDE:

Ossipee	34	Effingham	1
Wolfeboro	14	Freedom	1
Moultonboro	7	Conway	6
Tuftonboro	3	Madison	3
Tamworth	3	Glen	1
Sanbornville	2	West Newfield, ME	1
Brookfield	1	Lakeland, FL	1
		Barnstead, NH	1

NOTE: 6 Youth Referred from
 Diversion Programs Out of
 County

Criminal Mischief	2	Simple Assault	1
Runaway	7	Possession of Firearm	1
Assists		Domestic Violence Petition	1
DCYF	2	Violations	1
Reckless Operation	2	Disobeying	1
Operating w/out valid License		Burglary (3 suspects)	1
(accident resulting)	1	Escape	1
CHINS	5	Assist Custody	
Child Neglect	1	Assist Moultonboro	
Protective Custody	2	Child Abuse Int.	3
Family Offense	4	Violation of Conditional	
Transports	93	Release	1

CARROLL COUNTY JAIL & HOUSE OF CORRECTION REPORT

The following is my report of the Carroll County Jail and House of Correction for the year 1998.

1998 was a record-setting year for the Department of Correction. Unfortunately the crowded conditions have put a strain on the staff and inmates alike, to say nothing of the County Budget.

We have managed quite well under these circumstances only through the dedication of the staff and with the support of the County Commissioners. To all, I say a big thank you.

I also would like to thank the County Attorney's office for all the help and support they have given us, and especially to the former County Attorney, Carol Chellman, who we will surely miss. We look forward to working with our new County Attorney Robin Gordon.

We also had to say good-bye to County Commissioner Ray Abbott. Thanks for all your help through the years, Ray. We are looking forward to working with our newest County Commissioner, David Sorensen.

I would like to extend our thanks to the County Business Office staff, all County and local authorities and the N.H. State Police, Troop E, for all their support and assistance through the year.

Respectfully submitted,

DENNIS ROBINSON
Superintendent

A. Number of Inmates Booked, and Held Over into 1998.

1. Held Adult Males	10	Days Served in 1998	252
2. Committed Adult Males	25	Days Served in 1998	2368
3. Held Adult Females	0	Days Served in 1998	0
4. Committed Adult Females	2	Days Served in 1998	56
TOTAL HANDLED	37	TOTAL DAYS SERVED	2676

B. Number of Males Booked in 1998.

1. Total Adult Males Held	529	Days Served in 1998	5370
2. Total Juvenile Males Held	0	Days Served in 1998	0
3. Total Adult Males Com.	145	Days Served in 1998	6213
4. Total Juvenile Males Com.	0	Days Served in 1998	0
TOTAL HANDLED	674	TOTAL DAYS SERVED	11583

C. Number of Females Booked in 1998.

1. Total Adult Females Held	105	Days Served in 1998	278
2. Total Juvenile Females Held	0	Days Served in 1998	0
3. Total Adult Females Com.	16	Days Served in 1998	769
4. Total Juvenile Females Com.	0	Days Served in 1998	0
TOTAL HANDLED	121	TOTAL DAYS SERVED	1047

D. Number of Male & Female Bookings.

1. Total 1998 Bookings	795	Total Days Served	12630
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E. Total Number of Male & Females Booked, plus Carry Overs from 1997.

1. Total of all Inmates Handled in 1998	832
2. Total Days Served in 1998	15306
3. Total Number of Meals Served in 1998	42228

F. Breakdown of Inmate Age Groups.

1. 10-16 years old	0	6. 56-65 years old	13
2. 17-25 years old	312	7. 66-75 years old	3
3. 26-35 years old	246	8. Over 75 years old	0
4. 36-45 years old	177		
5. 46-55 years old	81	TOTAL OF ABOVE	832

The following is a List of Alleged Crimes Committed by Inmates that were confined in the Carroll County Jail and House of Correction in 1998.

Accomplice to Second Degree Murder	1
Accomplice to Theft	1
Acts Prohibited	5
Aggravated DWI	23
Aggravated DWI 2nd	1
Aggravated Felonious Sexual Assault	8
Aiding Criminal Activity	1
Allowing Improper Person to Operate a Motor Vehicle	2
Arrest Warrant	12
Assault	3
Assault - First Degree	1
Assault on a Police Officer	1
Attempted Burglary	1
Attempted Felonious Sexual Assault	1
Attempted Larceny	1
Attempted Theft by Deception	2
Bad Checks	14
Bail Jumping	2
Bail Revoked	4
Bench Warrant / Warrants	71
Breach / Violation / Contempt of Bail Conditions	7
Burglary	35
Capias	27
Civil Warrant	7
Conduct After an Accident	6
Conspiracy	3
Contempt of Court	3
Contributing To A Minor	2
Criminal Contempt	4
Criminal Liability or Conduct of Another	2
Criminal Mischief	18
Criminal Restraint	2
Criminal Threatening	23
Criminal Trespass	21
Detention Order	3
Direct Summary Contempt	1
Disobeying a Police Officer	10
Disobeying or Violating a Court Order	11
Disorderly Conduct	8
Domestic Disturbance	1
Domestic Violence	4
Driving After Being Declared an Habitual Offender	5
Driving (Operating) After Revocation	4

Driving (Operating) After Suspension	66
Driving (Operating) After Suspension - Misdemeanor	2
Driving (Operating) After Suspension - 2nd Offense	3
Driving After Suspension Subsequent Offense	1
Driving (Operating) Under the Influence of Drugs	2
Driving an Unregistered / Suspended Reg. Vehicle	3
D.W.I.	49
D.W.I. Default	1
D.W.I. Second Offense	16
D.W.I. Subsequent	16
Driving (Operating) Without a Valid License	5
Endangering the Welfare of a Child	1
Escape	2
Failure to Appear	2
Failure to Stop	1
False Imprisonment	2
False Public Alarm	1
False Report to a Law Enforcement Officer (Police)	5
Felon in Possession of a Firearm	1
Felonious Sexual Assault	1
Felony Theft	1
Forgery	7
Fraudulent Use of a Credit Card	1
Fugitive from Justice	12
Habitual Offender (Unclassified)	11
Harassment	1
Hindering Apprehension	1
Hold For Bail or Sentencing	5
Hold For Superior Court Appearance	2
Hold For Various Agencies	9
Imposition of Deferred Sentences	1
Indecent Exposure or Lewdness	2
Interfering with Custody	2
Juvenile Petition Order	1
Leaving the Scene of an Accident	1
Manufacturing a Controlled Drug	2
Minor In Possession	2
Misuse of Plates	4
Negligent Homicide	2
Non-Support	3
Obstruction of Government Administration	4
Open Container	33
Operating a Boat Under the Influence of Drugs/Alcohol	1
Parole Violation	1
Possession of Alcohol	9
Possession of Burglary Tools	1
Possession of Cocaine	2

Possession of a Controlled Drug	18
Possession of a Controlled Substance	7
Possession of Drugs	6
Possession of Drug Tools	1
Possession of Marijuana	3
Possession of Narcotics	1
Possession of Tobacco / Cigarettes	1
Possession with the Intent to Sell / Distribute Controlled Drugs	1
Prohibited Sales	1
Prohibitions	1
Protective Custody	269
Receiving Stolen Property	21
Reckless Conduct	4
Reckless Operation	1
Removal of Serial Numbers	1
Resisting Arrest or Detention	42
Robbery	2
Sales of a Controlled Drug	6
Second Degree Assault	2
72-Hour Probation Hold	9
Sexual Assault	1
Shoplifting	6
Simple Assault	34
Simple Assault - Domestic Related	44
Speed	2
Stalking	1
Taking Without Owners Consent	4
Tampering With a Witness or Informant	3
Theft	13
Theft by Deception	16
Theft of a Motor Vehicle	1
Theft of Services	3
Theft by Unauthorized Taking	6
Transportation of Alcohol	8
Transportation of a Controlled Drug	1
Unattended Vehicle	2
Unauthorized Use of a Propelled / Motor Vehicle	1
Violation of Domestic Violence / Restraining Order	7
Violation of Probation	40
Violation of a Protective Order	6
Willful Concealment	4

TOTAL CRIMES LISTED: 1263

CARROLL COUNTY VICTIM/WITNESS ASSISTANCE PROGRAM

In 1998, Victim/Witness Assistance in Carroll County provided services to 494 crime victims: 232 in open cases; 193 in post-conviction proceedings; 13 in District Court cases; and 48 in cases not yet prosecuted. In addition, I assisted prosecution with witnesses in 43 non-victim cases. I also assisted State Police in their investigations of three suspicious death cases.

Throughout 1998, I made several outreach appearances in Carroll County giving training and presentations on crime-related topics and the Victim/Witness Assistance Program.

In addition, I continue as a member of the Attorney General's Task Force on Child Abuse & Neglect, the Carroll County Abuse Response Team (Team Facilitator), and the Domestic Violence Community Council (Co-chair until 11/16/98).

I greatly appreciate the support I have received from numerous people in the past year, and I look forward to continuing my work and activities in 1999.

Respectfully submitted,

KAREN E. L. HEBERT, Coordinator
Victim/Witness Assistance Program

CARROLL COUNTY ATTORNEY'S REPORT

The County Attorney's Office main focus is to prosecute felony and misdemeanor level offenses. The office also provides assistance to all law enforcement agencies in the County as needed.

In 1998, the Carroll County Attorney's Office presented 187 cases to the Grand Jury, 53 misdemeanors were also charged. Not all of those cases have been resolved, some are currently pending disposition. The office specifically handled 98 felony cases that ended in guilty pleas, 33 misdemeanor guilty pleas, 21 guilty pleas to violations of probation and 4 cases remanded to the District Courts for sentencing. Additionally 66 cases were nol-prossed, there was 1 mistrial, 1 not guilty on a misdemeanor appeal, 1 not guilty verdict and 1 guilty verdict for a total of 226 cases.

In addition, this office handled cases besides those that have gone to Grand Jury. They include probation violation matters, misdemeanor appeals from the District Courts, bail revocation hearings, sentence review hearings and deferred sentence hearings.

In 1998 there were significant staff changes in this office. The Assistant County Attorney was out on maternity leave for a period of time and a temporary Assistant was employed. Both persons eventually left the County employ and a new Assistant, Catherine Costanzo, was hired in the fall. These statistics were compiled by 1999 Carroll County Attorney, Robin Gordon.

As required under R.S.A. 7:38, the County Attorney hereby provides full statistics regarding crimes and will include such recommendations as the public good requires.

CRIMES COMMITTED IN CARROLL COUNTY DURING 1998

Thefts	680	Indecent Exposure	1
Criminal Mischief	398	Arson	11
Bad Checks	263	Robbery	3
Burglaries	561	Reckless Conduct	3
Assaults	236	Resisting Arrest	6
Domestics	211	Weapons Possession	1
Drugs / Narcotics	102	Negligent Discharge Firearm . . .	2
Sex Offense	38	Prostitution	0
Criminal Threatening	91	Pornography	0
Disorderly Conduct	57	Negligent Homicide	1
Fraud	3	Endanger. Welfare of a Child . .	2
Forgery	25	Escape	2
Possession of Alcohol	121	Habitual Offender	10
D.W.I.	175	Welfare Fraud	1
Aggravated D.W.I.	2		

It should be noted that these statistics only cover reported crime and their accuracy depends on many factors, such as the methods used to record the data and the definitions of the crimes. As is true with all statistics, this data should be viewed with caution and common sense.

Respectfully submitted,

ROBIN J. GORDON
County Attorney

MOUNTAIN VIEW NURSING HOME ANNUAL REPORT

Mountain View Nursing Home of Carroll County has the capacity to care for 103 elderly who require either Skilled Nursing or Intermediate Level of care. It employs a staff of 121 full-time equivalents (FTEs) to fulfill its mission.

Last year, we admitted 48 residents and our occupancy rate was 96.7%. As a result, there were 961 empty bed days and 256 hospital leave days, which is when we hold a resident's bed for up to 10 days while they are hospitalized. Our resident mix averages 20 private pay residents, 1 Medicare resident and 78 Medicaid residents throughout the year. Our room and board rate for private pay residents was \$113.00 until October 1st, when it was increased to \$118.00. The Medicaid daily reimbursement rate was \$106.73 and it was increased to \$113.23 on October 1st.

Our Nursing Home Business Office employs Pat Jonsson, Paula Carpenter and Stephenie Milbury, who are supervised by Forrest Painter. The Home continued to upgrade its computer system with the purchase of Pentium workstations as we convert to a Windows-based system from a DOS/Novell-based system. The Business Office was completely remodeled to provide better media access (copy machines, laser printer and fax machine) and provide more efficient workstations and privacy for our office staff. The work was performed by our Maintenance Department with the help of inmate population.

Our Dietary Department, which is managed by Fitz-Vogt Management Company, served 175,807 meals to our residents, staff, guests and inmates. Charles Pantazis, the resident manager employed by Fitz-Vogt, relocated to another facility and Kenneth Foss replaced him in November. The average cost per meal was \$1.40.

In Nursing, our largest department, where we employ 10 Registered Nurses, 11 Licensed Practical Nurses and 59 Certified Nursing Assistants, provide the clinical care to our residents. The facility implemented a sophisticated time clock system which recognizes an employee's hand print. This department saw a change in leadership when Elaine Goodwin, RN, the director of nursing, left our employ and Cathy Leeming, RN, became the new director of nursing in April. Again, the Home experienced a shortage of Certified Nursing Assistants, as did most homes in this region due to the low incidence of unemployment. The Home conducted 2 Certified Nursing Assistant courses last year and 5 students remained in our employ. In addition, Pamela Ayers, RN, changed roles and became the MDS and Resident Care Coordinator. The department also created 2 new job classifications, Non-Certified Nursing Assistant and Mealtime Assistant to help alleviate the C.N.A. shortage, particularly at evening mealtime.

The Housekeeping and Laundry Operations are managed by Healthcare

Services, with Ronald Cota as the local manager.

Our resident Social Activity Department has 6 employees, headed by Susan Bisson, the Director. This department provides outside trips to restaurants and malls via our large bus or van. They also have many in-house daily programs and bring in special musical entertainment groups for the residents. The Annual Christmas Fair raised \$2,181.00 which is used to purchase special Christmas presents for our residents and pay for musical entertainment. Our volunteers prepare and publish the facility newspaper. They also do room visitations and assist at programs for our residents.

Our Physical Therapy Department provides rehabilitation, restorative and maintenance services under the direction of Craig Walton, RPT. Maintenance physical therapy is provided by our three physical therapy aids, Donnalee Wilson, Gail Riley and Meca Williams.

Our Social Service Department, under the direction of Forrest Painter, provides pre-admission information to prospective residents and their families. The department also handles the actual admission. The social workers help the families deal with the issues of nursing home placement and act as resident advocates. Lisa Wallace and Karen Richards work in this department.

Our Building Needs Committee was somewhat inactive due to the major program changes promulgated by the State's Health & Human Services Department. The main issue being, "Will the State of New Hampshire provide capital renovation funds under its Medicaid Reimbursement System?"

We thank all our staff, residents, families, volunteers, County Commissioners and State representatives for their continued support.

Respectfully submitted,

GREGORY F. FROTON
Administrator

CARROLL COUNTY HUMAN SERVICES REPORT

The responsibilities of the Human Services Department remained the same — that of monitoring the accounting for the funds expended for the local unit share of the cost of Old Age Assistance, Aid to the Permanently and Totally Disabled, Intermediate Nursing Care, and Board and Care of Children, and for the responsibilities regarding the administration of the programs covered under Board and Care of Children (Abused and Neglected, CHINS, and Delinquent children).

While the Director remained in his position, both clerical positions saw a change in personnel. Kate Buckley left her position and was initially replaced by Sharon Huckins. After only a short tenure, Sharon resigned and was replaced by Stephenie Milbury. A short while later Janet Plourd left and was replaced by Lisa Wallace.

The expenditures for Old Age Assistance (OAA) and Aid to the Permanently and Totally Disabled (APTD) remained essentially unchanged. Contrary to normal expectations the expenditures for Intermediate Nursing Care (INC) were also not significantly different from the previous year. In part this is attributable to the work on the part of the State of New Hampshire to reduce the expenditures for INC (e.g., rate increases were postponed until May) and the overall number of recipients was less than the previous year.

The expenditures for Board and Care of Children, however, showed a marked increase in expenditures. This reverses a three-year trend of declining expenses. Because the number of recipients was not changed we must attribute the increases to the costs of placements and our review of cases indicated just that. One of the more costly youth placements is the Youth Development Center in Manchester and we have had an increase in the number of youth placed at this facility.

In addition to monitoring and accounting for funds, the Department administered the grant program to provide incentive funds for Juvenile Prevention Programs. The grant funds are provided to the County through the State General Fund. Consistent with the rules of the division for Children, Youth and Families, grant applications are received by the County and a panel of seven reviews the proposals and makes funding recommendations to the Commissioners. Awards for the State's 1998/99 fiscal year were granted to Northern New Hampshire Mental Health and Developmental Services (Celebrate Families), Carroll County Mediation Services, Inc. (family mediation), Carroll County Mediation Services, Inc. (juvenile court diversion), Conway School District (open gym), Wolfeboro Area Children's Center, Inc. (support and education program), Ossipee Children's Fund (camperships and recreation program), Tamworth Pre-School, Inc. (family service worker), Families Matter in Carroll County (general opera-

tions), Appalachian Mountain Teen Project, Inc. (general operations), and the Community School (scholarships). Funding was also reserved for a grant to the Carroll County Sheriff's Department T.R.E.A.T.Y. Program for continued funding of their diversion program.

The panel members for the review cycle were Representative Henry Mock, Forrest Painter, and Lieutenant Kenneth Fifield as representatives for the three County Commissioners. Cheryl Hook, Eileen Mullen-Kennedy and André Blaise as representatives for the three positions assigned to the Division of Children, Youth and Families. The position of the seventh member, elected at-large by the other six, was filled by Scott Kinmond, Chief of the Moultonboro Police Department.

Respectfully submitted,

FORREST W. PAINTER
Director of Human Services

CARROLL COUNTY UNH COOPERATIVE EXTENSION

This past year, Carroll County UNH Cooperative Extension educators had approximately 9,150 contacts with Carroll County and New Hampshire residents in the following program areas: *Agricultural Resources, Expanded Food & Nutrition Education Program, Family Development, Family Lifeskills Program, 4-H Youth Development, and Forestry Resources.*

Extension has gone through many changes during the past year. With the help of the Commissioners and Delegation, the office moved to Center Ossipee after over 70 years in Conway. Of those years, 66 were spent above the Majestic Theater. The move to Center Ossipee has been very positive and well received by our constituents. The space provides more opportunity for community involvement. We look forward to continuing to serve the needs of all Carroll County residents in a more central location.

After 29 successful years with UNH Cooperative Extension, Extension Educator David Sorensen retired in June. During his last years of service, he helped strengthen and expand the Mount Washington Valley Economic Council. Cooperative Extension has long been involved in helping to strengthen the economy through its work with community organizations as well as the many varied agricultural businesses in Carroll County. Cal Schroeder, Extension Educator in Agricultural Resources has been helping meet some of the agricultural needs since Dave's retirement. Extension is working to fill the vacant position within the coming year.

Roxanne Cotton transitioned from the Expanded Food & Nutrition Education Program (EFNEP) into the Family Lifeskills Program. The Family Lifeskills Program is a new program now being offered by UNH Cooperative Extension in cooperation with the NH Department of Health & Human Services' Division of Family Assistance. *Lifeskills for Employment, Achievement and Purpose (LEAP)* is an in-depth program for those who are transitioning from welfare to work. Referrals to the program are made by the New Hampshire Employment Team. Participation is not optional for those referred to the program, LEAP is an in-depth program providing education in the areas of balancing work and family, money management, food and nutrition, parenting, anger management, stress management, support networks, time management, and child care. The LEAP program also provides improved skills in the area of personal/interpersonal skills. Roxanne's new title is Family Lifeskills Program Coordinator.

Joanne Knowlton, Program Association in Food & Nutrition has filled the EFNEP position. EFNEP educates limited resource families on basic nutrition, food preparation, and shopping skills as well as money management. Families are taught in their homes on a one-to-one basis. Workshops are also hosted for groups of adults, school-age children, and preschoolers.

The other staff serving the residents of Carroll County are: Dotty Burrows, Extension Educator - 4-H Youth Development; Ann Hamilton, Extension Educator in Family Development; Peter Pohl, Extension Educator in Forestry Resources; and, Extension Specialists in Water Resources Bob Craycraft and Jeffrey Schloss.

Respectfully submitted,

ANN HAMILTON
County Office Administrator

SUMMARY

CARROLL COUNTY DELEGATION MEETINGS

December 15, 1997	Public Hearing
February 2, 1998	County Budget
February 9, 1998	County Budget
February 16, 1998	County Budget
March 2, 1998	County Budget
May 11, 1998	1st Quarter Operating Statement
September 21, 1998	2nd Quarter Operating Statement
December 9, 1998	Public Hearing (Recessed)
December 16, 1998	Public Hearing (Recessed)
December 16, 1998	Public Hearing

DECEMBER 15, 1997

Mt. View Nursing Home • Ossipee, NH

Delegation Members Present: G. Chandler, R. Lyman, B. Patten, D. Babson, K. Cooper, H. Dickinson, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick. *Commissioners Present:* B. Presby, M. Webster, R. Abbott, Jr., and six concerned citizens.

The purpose of this meeting was to hold a public hearing on the Commissioners' Proposed Budget for 1998.

Chairman Chandler opened the meeting explaining the purpose of this meeting and turned the meeting over to Comm. Presby.

Rep. Howard asked how many people came to examine the budget. Comm. Presby said that a few came for specific purposes, but no one for general interest.

Comm. Presby explained that the bottom line shows an increase of 2.3%, and the amount to be raised by taxes increased by 4.5%.

Rep. Babson brought up an issue that the price of hay is very high, and it is his understanding that some hay is being held for customers at the old price. The Commissioners will look into the matter.

There were no further questions. The public hearing was adjourned.

FEBRUARY 2, 1998

Administration Building

Delegation Members Present: G. Chandler, R. Lyman, B. Patten, D. Babson, J. Bradley, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick. *Commissioners Present:* B. Presby, M. Webster, R. Abbott, Jr.

The purpose of this meeting was to work on the 1998 proposed County Budget and to act upon any other business which might properly be brought before the meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive Committee to order.

Rep. Kenney brought up the subject of the Gafney Library and whether the Commissioners could apply for gifts and grants. Rep. Lyman made a motion to authorize the Commissioners to apply for and accept gifts and grants for the benefit of the County as they see fit. The motion passed.

Comm. Presby handed out a sheet requesting end-of-year transfers. Rep. Lyman noted the County Attorney account of over \$4,000. Presby explained that the autopsies had doubled, and the County Attorney has no control over that figure. In the Victim/Witness account, the \$341.33 is a small adjustment. This was a miscalculation, not in the salary. Rep. Philbrick questioned the Interest Expense. Presby explained that usually it can be figured to the penny but this year figures were not available, so this is a "guess."

Chandler checked with Presby to see how money is invested. In Bartlett they received a very good rate this year. Perhaps that should be checked.

4106 WATER WORKS

Rep. Bradley asked for an update. Presby explained that the cost is for legal expenses and repairs. The ongoing case has been settled, so expenses should decrease. Legal fees have been charged to Water Works instead of Other Fees & Services. Bradley asked what the settlement has done to rates. Presby replied, "Nothing." The rate is \$500 per year per household. A feasibility study probably will include a recommendation for metering.

Rep. Babson asked why more money isn't being put back into the Farm (New Equipment) to make it more profitable.

Rep. Philbrick asked whether we won anything from the suit. Presby answered we collected money due us except for \$250 from four individuals. The parties agreed to the amounts, and legal expenses were charged to Water Works.

Rep. Mock made a motion to approve transfers as outlined in the 2/2/98

Memo from the commissioners. The motion passed. Babson opposed.

4100 COMMISSIONERS

The total expenditures went from \$125,967 in 1997 to \$127,930 in 1998. No New Equipment; no surety bonds. The difference in Salary is \$200 raise (the second year). Business Office salaries the same.

Bradley motioned that any motion be deferred until the propane situation has been clarified.

Rep. Patten asked whether we're here today to vote or just to "hear" information. Chandler responded we will vote piece by piece at the end of March. Votes will be taken in Executive Committee and then in Convention. A tie vote of 5-5 resulted in the loss of Bradley's motion. Rep. Lyman made a motion to approve the Commissioners' budget for \$127,930. The motion passed 6-3.

4101 TREASURER

Commissioners' proposal \$5,314.00. The question was asked about whose responsibility it is to handle investments, and is there an investment plan? Should we be doing something different? Babson asked what is the financial background required of the Treasurer. Some have been town treasurers, etc. No requirements. Rep. Lyman made a motion to recommend \$5,314 for Treasurer account. Motion passed.

8360 COOPERATIVE EXTENSION SERVICES

Betsey Patten, representative from the Delegation to the Advisory Council said the Service is trying to find the best place to go. Their request was for \$150,010, and the Comm. recommendation, \$144,000. Ann Hamilton presented information — asking for 3.5% raise for secretaries. These salaries and benefits set by UNH. She described problems with the present location. Electrical and safety problems are at the top of the list. They have been investigating other locations.

Rep. Mock questioned how UNH can determine salaries — is this an "unfunded mandate"? There was discussion regarding the fact that the secretaries had wanted to be County employees, but the County didn't approve, so they became University employees. Mock still wanted to know what the statute is that covers this situation. Ann Hamilton said that there is a "Memo of Understanding", saying that a portion of their salary comes from County funds. Rep. Howard said we should encourage them to find suitable quarters. The Delegation needs to recognize that any new location will be more expensive. They were asked about various locations they had investigated, including the new CLL (Grindle) Building.

9180 REGIONAL APPROPRIATIONS

9180.155 Conservation District. Request for \$16,500 includes raise for secretary to \$8 per hour.

9180.157 Wolfeboro Children's Center. Request for \$3,275. Susan Whiting, Director, and an Associate explained their budget. Funding from the County is used for Early Intervention. Duplicate funds not requested from the Town of Wolfeboro. Babson asked whether the Early Intervention funds are kept separately, and she answered, "Yes." She explained it's easier to seek County funds because children in this program are from different areas of the County. Children Unlimited did not apply for funding from the County because they received a letter from the Delegation saying they should do one or the other. Bradley pointed out that Wolfeboro has complied with the letter, and so has Children Unlimited. He encouraged members to vote for the \$3,275. Babson agreed with Bradley. Bradley left the meeting at this point. Rep. Howard suggested sending another letter to clarify situation.

9180.151 Health & Home Care Services. Maryellen LaRoche, Director, presented budget. Rep. Howard stated this organization does an excellent job. There was discussion as to whether there is overlap of services and agencies. The request for \$40,000 is level funding.

9180.153 Retired Senior Volunteer Program. Carolyn Brown, Director, and an assistant volunteer asked for \$23,000; the Commissioners' proposal was for \$22,500. Babson asked whether there is overlap with other agencies, and they replied, "No."

Rep. Mock asked whether VA reimburses for travel. The answer was, "Yes," but they pay drivers directly.

Rep. Mock made a motion to go into Convention. The motion passed.

Rep. Lyman made a motion to allow the Commissioners to apply for and accept grants and gifts on behalf of the County. The motion passed.

Rep. Lyman made a motion to approve transfers as recommended by the Commissioners' Memo of 2/2/98. Babson opposed.

Comm. Abbott made another statement regarding the "hay" situation. He said the hay in the barn was paid for.

There was a motion to recess to the Call of the Chair February 9, 1998. Motion passed.

FEBRUARY 9, 1998

Administration Building

Delegation Members Present: G. Chandler, R. Lyman, B. Patten, D. Babson, J. Bradley, H. Dickinson, G. Howard, J. Kenney, K MacDonald, H. Mock, D. Philbrick. *Commissioners Present:* B. Presby, M. Webster, R. Abbott, Jr.

The purpose of this meeting was to continue working on the 1998 proposed County budget according to the schedule and to consider and act upon any other business which might properly be brought before the meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive Committee to order.

Rep. Patten said that the Minutes of the February 2, 1998 meeting were not ready; they will be presented with the February 9 Minutes for approval.

4110. COUNTY ATTORNEY

Carol Y. Chellman, County Attorney, presented the budget.

4110.027 Autopsy Expense. Expenses in this account doubled from 1996 to 1997. She explained that the number of deaths in Carroll County doubled and the number of deaths among young people increased dramatically. She stated there would be a need for a minimum of \$12,000 for this line item. Chellman answered questions from Rep. Babson and Philbrick, saying that in addition to the County Attorney and the Attorney General, the Medical Examiner also asks for an autopsy without their approval. The cost is about \$500 plus transportation costs. She has no control over this figure.

4110.018 Education and Conferences. Chellman said that for the past two years the "bare minimum" has been requested. There are now conferences she must attend to keep up-to-date.

4110.007 Salary-Secretary. Chellman recommended a raise of 5% for the secretary who hasn't received a raise since she's been here. The raise is from \$20,000 to \$21,000.

4110.008 Salary-Asst. Attorney. The basic salary isn't changing. The Asst. Attorney will be on maternity leave for three months. There will be a part-time replacement (Ann Marie Legendre), who has been approved by the Commissioners.

4110.012 Medical Insurance. This figure has increased to \$4,537 because the number of employees using the insurance has increased. Rep. Philbrick asked whether the County pays for the Family Plan, and Chellman answered the employee pays 40%. There was discussion about family leave and how it is funded.

4110.097 New Equipment. Chellman didn't have detailed list, but can give details if requested.

Rep. Babson asked for update on computer use and law books. She responded that law books are fine. They're using a computer donated by Rep. Howard. That computer is not comparable to other offices. The total budget increase is 2-3%.

4111 VICTIM/WITNESS ASST.

Karen Hebert reported that she received a \$10,000 grant to be used specifically for travel, training and computer equipment. They are trying to update and coordinate computer system. Chandler asked where revenue is shown, and Presby said it's shown in the 4000.033 account. The Victim/Witness program is funded by a grant (75% by the Attorney General's office; 25% by the County). The grant of \$10,000 is 100% funded. Bradley asked for further details about the computer, and Hebert said it will be decided later. Rep. Lyman asked about the number of victims, and Hebert replied about 334.

4111.070 Travel Expense. Chandler asked about increase from \$782.97 to \$2,000; Hebert replied that last year some expenses were taken from Education and Conferences instead of Travel.

4140 SHERIFF'S DEPARTMENT

Income. Sheriff Roy Larson revised his budget figures as follows:

4010.012 Writs & Fees.	\$ 65,000
4010.017 Bailiffs.	46,000
Changing Total to	\$156,162

Expenses.

4140.004 Salary Personal Days	\$ 8,590
4140.004 Overtime	230,770
4140.012 Medical Insurance	44,560
4140.013 Retirement Expense	12,364
Changing Total to	\$638,836

Rep. Bradley expressed pleasure with this 2% increase and moved to recommend \$638,836. Motion passed with Babson and Philbrick voting "No."

Presby replied that the contract was ratified. If you choose to reduce any line item or the bottom line, the Sheriff must choose to make the decision how to fund it. Bradley noted that the increase in the budget is only 1.5% — the whole budget seems to be in line. When Philbrick asked questions re-

garding control of procedures and policies, Presby responded that action could be taken on the next contract. Rep. Howard noted that this year's Budget is 5% below last year's. A motion was made to recommend the \$638,836 bottom line figure. The motion passed. Babson and Philbrick voted "No." The Sheriff will be asked back to answer questions regarding the Dispatch Center's increase of overtime.

414-.097 New Equipment. Larson said replacements, nothing specific.

4142 DISPATCH CENTER

4142.004 Salary Personal Days	\$ 4,285
4142.005 Overtime	7,285
4142.010 Social Security	8,015
4142.012 Medical Insurance	24,987
4142.013 Retirement Expense	5,364
4142.015 Unemployment Tax	667
4142.018 Medicare	1,875
Changing Total to	\$216,992

Rep. Kenney asked what towns rely on County help? The response was Eaton, Hart's Location, Chatham, Albany. Some other towns need partial help at times. Rep. Mock asked about any disaster money available. Presby responded that the County hasn't applied. Most towns are covering their own expenses. Larson told Babson that revenue from the Forestry Dept. is paid every 30 days.

Bradley moved to reconsider \$216,992. Motion put on "Hold."

4120 REGISTER OF DEEDS

Register of Deeds, Lillian Brookes, handed out explanation of the Budget. The bottom line was \$266,133, and the Commissioners' recommendation was the same figure. Rep. Kenney asked about the purchase of a copier. Brookes said it was purchased and is working fine.

Rep. MacDonald made a motion to recommend the amount of \$266,133 for the Register of Deeds. The motion passed.

A discussion regarding the Sheriff's Dept. budget was reopened. Philbrick suggested that if health insurance is deducted, perhaps the Sheriff could find places within the budget to cover the insurance.

Babson said that last year the delegation voted not to fund the contract because of inequities. Should money be taken from the bottom line?

7100 THE FARM

Dennis Robinson was present to answer questions regarding this budget.

There was an increase from \$60,642 in 1997 to \$76,206 for 1998. Rep. Dickinson asked for an explanation, and Robinson said the main differences were in Salaries and Maintenance.

7100.013 Medical Insurance. Babson asked for clarification for this Medical Insurance account. Presby explained it depends upon the number of people taking each program.

There was further mention of the number of bales of hay sold and at what price. Robinson said that some orders were taken at the \$2.50 rate.

Rep. Lyman asked a question regarding equipment at the Jail. Robinson replied that New Equipment included 3 monitors, 6 cameras and radios.

6040.040 Jail Income. Dickinson questioned the drop in Jail Income and suggested that it be raised. Chandler cautioned against overestimating income. Dickinson made a motion to increase to \$9,000, but later withdrew the motion. After further discussion of conservative estimates, surpluses by Mock, Dickinson, and Chandler. Betsey Patten asked for more time to evaluate this type of information. A new motion to table Dickinson's motion was passed.

At 11:40 a motion to recess to the Call of the Chair (February 16) was made and passed.

FEBRUARY 16, 1998

Administration Building

Delegation Members present: G. Chandler, R. Lyman, B. Patten, D. Babson, J. Bradley, H. Dickinson, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick. *Commissioners present:* B. Presby, M. Webster, R. Abbott, Jr.

The purpose of this meeting was to continue working on the 1998 proposed County Budget and to consider and act upon any other business which might properly be brought before the meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive Committee to order.

A motion was made to accept the Minutes of December 15, 1997, as written. The motion passed.

The Delegation proceeded to review the proposed budget:

5100 NURSING HOME ADMINISTRATION

Gregory Froton, MVNH administrator, presented the budget, saying there's an increase of 4% overall. Part of this increase is due to the fact that N.H. is now Medicare certified; referrals from hospitals require a higher level of care.

5100.097 New Equipment. Froton explained this is the third phase of a 3-year plan. \$22,500 to be used to update computer system; \$2,500 for office remodeling.

Rep. Lyman asked whether the computer would be updated to take care of the date 2000 problem, and Froton answered, "Yes."

5130 NURSING HOME DIETARY DEPARTMENT

5130.097 New Equipment. A convection oven and replacement trays are needed.

5130.029 Contracted Services. Rep. Kenney asked for explanation. Dietitians come to the Home to make recommendations for patients who are losing weight and the frequency may have to be increased.

5130.050 Food. Lyman noted increase, and Froton said the cost is up about 3-4% as recommended by management.

5130.010 Salaries. Chandler noted increase of \$40,000 in salary figure. Froton noted raises are part of the Union contract; no increase in positions.

5130.062 Propane Gas. Froton explained to Babson that part of the cost of gas will show up in the Plant Operation section.

5140 NURSING DEPARTMENT

5140.014 Workmens' Comp. Presby noted the code multiplier had been decreased; therefore figure changed to \$116,500.

5140.029 Other Fees & Services. Lyman asked for reason for the increase. Froton said that waste must be disposed of - there's a contract with a local contractor. Also legal fees for labor relations shown here.

5140.097 New Equipment. Froton listed items; i.e., mannequins, etc.

Rep. Mock asked about the occupancy rate at the Nursing Home. Froton replied about 98% occupancy. There are 103 beds available.

5150 PLANT OPERATIONS

5150.097 New Equipment. Froton explained a wet vac and power paint roller among items needed. Howard asked about State inspection and what occurs if equipment such as a tank is required. Froton said that usually there's a 90-day grace period for a plan for correction.

5160 LAUNDRY DEPARTMENT

5160.029 Contracted Fees & Services. Rep. Lyman asked about the increase of \$5,000. Froton explained there's a contract with Lakes Region. This contract allows a 2% increase. Also more linens are being used.

5170 HOUSEKEEPING DEPARTMENT

5170.097 New Equipment. Includes installing all-weather carpet for the front entrance.

5180 PHYSICIANS & PHARMACY

5180.034 Oxygen. Froton explained to Babson the reason for this increase is the additional people on oxygen.

5190 PHYSICAL THERAPY

5190.097 New Equipment. New special wheelchairs and chairs for immovable patients.

5190.009 Salaries. Froton explained that in 1997 there was a vacancy in a part-time position, so some money was not spent. A self-employed contractor comes about twice a month.

Rep. Patten asked whether there are Medicare patients who are not Carroll County residents? Froton replied, "Not too many – probably one or two." He noted this also increases revenue.

5191 RECREATIONAL THERAPY

5191.097 New Equipment. A full-size refrigerator is needed.

5191.009 Salaries. Involves raises from last year and this year.

5191.073 Bus Expenses. Chandler asked for explanation for increase. Froton said the top of the bus is peeling and needs repainting.

5192 SOCIAL SERVICES

5192.097 New Equipment. Air conditioning in the office.

5192.029 Other Fees & Services. A portion of Forrest Painter's salary pro rated.

5193 SPECIAL SERVICES DEPARTMENT

5193.054 Speech Therapy. Froton explained therapists hard to find. Didn't use all funds last year, but expect to this year.

INCOME

5000 MT. VIEW NURSING HOME

Comm. Presby said that about \$200,000 may be expected as a proportionate share.

In discussing the cost of running the nursing home, Babson suggested that perhaps it's time for the Delegation to "consider" the nursing home. Froton noted that private nursing homes don't want the more needy patients.

Rep. Howard complemented Froton on his presentation.

4190 HUMAN SERVICES DEPARTMENT

Forest Painter present to present budget.

4190.029 Contracted Services. This \$20,800 item was pulled out to separate on a line item.

Painter pointed out that there are many changes taking place at the State level that will impact the Budget. Rep. Babson asked whether that might mean a supplemental budget, and Painter said, "Yes, if they happen within this fiscal year."

4170 ADMINISTRATION BUILDING

4170.065 Electric Expense. Presby noted that the figure should have been \$47,000 instead of \$40,000. Presby would recommend the higher figure now. They used #2 fuel oil until August and then changed to propane. Presby gave reasons why that decision was made. Rep. Lyman asked whether the Sheriff's Department is now on electricity. Presby responded that at present, it is but is scheduled to be changed within the next few months. Rep. Babson asked if one is opposed, when does one protest? Chandler said he thought it's out of the Delegation's control. Babson said he has been to the Commissioners and wondered whether the Budget process is a way. Lyman questioned the length of time of the contract, saying it's too long to be locked in. Babson stated it bothers him that this is on County land competing with private companies. Bradley asked "Under what statutory authority can a 25-year lease be made?"

Presby said the commissioners had legal advice. The initial ten-year contract is renewed automatically unless either party gives notice a year in advance. The maximum length of the contract would be for 25 years. Presby said it was felt by the Commissioners that a private-public partnership would benefit the complex significantly. Eastern Propane is the company involved in the negotiations. Rep. Philbrick asked whether there was any bidding or options. Presby said there was bidding on the heating and cooling system for the administration building. Eastern Propane was putting in the system and approached the Commissioners for negotiations – there was no bidding at that point. The Commissioners felt that they are the company that knows the fuel needs. They would provide new tanks, remove the old ones, and change piping. It wasn't a cost item to us.

Rep. Philbrick asked when is competitive bidding a necessity? Presby replied that generally it's over \$1,000. Lyman asked a question regarding the tax bill and how it would be handled by Ossipee assessors. Rep. MacDonald asked whether there's a hydrant available. Presby said there's one at the pond and it's anticipated that two more could be hooked to the water main. Perhaps the feasibility study will show the need for more hydrants. Kenney asked about the security arrangements. Presby said it's OK – fenced and locked.

Rep. Bradley asked whether there's a mechanism to change this without a lawsuit. Presby said the Commissions haven't signed a contract at this point. They do intend to. The Commissioners could run a bid form but think it's a good deal for the County. Bradley asked whether the fact that they have put their tank there give them any contractual rights. Presby said that if they were told to remove the tank, the County would have to pay for removing it. Babson asked whether the terms can be changed and reviewed. Babson noted that they will be distributing fuel to customers from County property – does that mean they can park delivery trucks on County property? Presby said the contract doesn't say specifically they can't. Language changes can be considered. Bradley suggested that before the contract is signed, it be brought back to the Delegation for approval.

Chandler suggested checking the statutes to see if the Delegation has any authority to approve or disapprove. Rep. Patten said there's no RSA for bidding. If the Commissioners decide to bid, it must be shown in the Minutes. Babson asked for the record, "Why do you sign a proposed contract?" Presby said it was the intention of the Commissioners to go forward. "We have only a verbal agreement with Eastern." Patten will check Legislative Services to help determine whether the Commissioners have the authority to negotiate this contract.

Rep. Bradley made a motion that prior to signing any contract, the Commissioners bring it to the Delegation for review and consultation.

The motion passed 7-4, with Chandler, Mock, Kenney, and MacDonald voting in the negative.

8360 COOPERATIVE EXTENSION SERVICES

Rep. Patten, who is on the Advisory Council of the Extension Service, asked that a vote not be taken until Ann Hamilton could come and further explain.

The Delegation made the following recommendations as of 2/16/98:

Acct. Name & No.	Motion by	Amount
4102 Special Fees & Services	Rep. Patten	\$ 12,800
4106 Water Works	Rep. Dickinson	\$ 46,804
4110 Attorney	Rep. Dickinson	\$ 181,008
There was discussion regarding part-time salary to replace employee on Family Leave. Motion to omit \$4,712 for part-timer and change total to \$181,008.00. Roll call vote: 6-5 "Yes."		
4111 Victim/Witness Assist. Grant	Rep. Dickinson	\$ 43,652
Dickinson's motion was \$44,652. Discussion regarding Office Equipment and Travel. Motion to amend to 43,652 by removing \$1,000 from .070 Travel. Roll Call for amendment: "Yes" Babson, Chandler, Dickinson, Lyman, Mock, Patten. "No" Bradley, Howard, Kenney, MacDonald, Philbrick. Passed 6-5. Original motion defeated 6-5. Commissioners will receive detailed grant list for Office Equipment and Travel.		
4120 Register of Deeds	Rep. MacDonald	\$ 266,133
414- Sheriff's Department	Rep. Dickinson	
Mock moved to reconsider of \$638,836 taken on 2/9/98. Motion passed. Babson made motion to amend bottom line to \$625,836. Defeated. Dickinson motion for \$632,836 — savings on Workmens' Comp. Motion passed.		
4142 Dispatch Center	Rep. Mock	\$216,992
4150 Medical Referee	Rep. Bradley	\$ 4,750
4170 Administration Building	Rep. Dickinson	\$ 113,450
Rep. Babson "No" due to issue regarding propane tanks.		
4190 Human Services	Rep. Paten	\$2,731.512
4193 Maintenance	Rep. Bradley	\$ 41,274
4197 Water Testing	Rep. Kenney	\$ 4,400
6100 Jail & House of Corrections	Rep. Kenney	\$ 608,674

7100 The Farm	Rep. Lyman	\$ 76,318
8200 County Annex Building	Rep. Dickinson	\$ 25,872
8360 Cooperative Extension	Rep. Patten	\$ 154,290
Rep. Chandler "No." After discussion regarding the moving of the Extension Office (they're still investigating and negotiating), Patten presented these figures: Last year's budget \$148,177, plus 1998 increase of \$10,113 equals \$158,290, less salary already paid \$4,000.		
9100 Interest Expense	Rep. Patten	\$ 137,480
9160 Long-Term Debt	Rep. Dickinson	\$ 40,000
9180 Regional Appropriations		
.151 Health & Home Care Ser.	Rep. Bradley	\$ 40,000
. 153 Retired Sr. Volunteers	Rep. Patten	\$ 22,500
.155 Conservation District	Rep. Dickinson	\$ 17,750
.157 Wolfeboro Area Children's	Rep. Dickinson	\$ 3,275
.158 Children Unlimited	Rep. Dickinson	\$ 3,275
TOTAL		\$ 86,800
The original motion was \$3,275. Dickinson made motion to amend to \$2,275. Motion defeated. Original motion passed 7-4. There is still confusion about "double dipping" between the County and towns. Children Unlimited applied to the towns, and Wolfeboro Area applied to County for Early Intervention funds.		
9285 Revenue Sharing	Rep. Dickinson	\$ 10,000
9370 Carroll County Convention	Rep. Dickinson	\$ 7,000
5100 Nursing Home Admin.	Rep. Dickinson	\$ 295,789
5130 Nursing Home Dietary Dept.	Rep. Patten	\$ 795,709
5140 Nursing Department	Rep. Kenney	2,440,198
5150 Plant Operations	Rep. Dickinson	243,652
5160 Laundry Dept.	Rep. Kenney	\$ 90,401
5170 Housekeeping Dept.	Rep. Patten	\$ 167,861

5180 Physicians & Pharmacy	Rep. Dickinson	\$ 87,000
5190 Physical Therapy Dept.	Rep. Bradley	\$ 102,682
5191 Recreational Therapy Dept.	Rep. Patten	\$ 157,045
5192 Social Services Dept.	Rep. Lyman	\$ 59,764
5193 Special Services	Rep. Kenney	\$ 6,300

REVENUE

4000 County General

.010 Income from Taxes	Rep. Bradley	\$4,272,106
.018 Water Department		\$ 32,000
.024 Misc. Income		\$ 3,000
.030 Insurance Refunds		\$ 60,000
.036 Unincorp. Places		\$ 1,000
TOTAL COUNTY GENERAL		\$4,398,106

4010 Sheriff's Department	Rep. Dickinson	\$ 156,162
4020 Registry of Deeds	Rep. Patten	\$ 491,725
6040 Jail & HOC	Rep. Bradley	\$ 8,000
7000 Farm Income	Rep. Dickinson	\$ 58,000
.054 Hay \$17,000 5-4 Affirm.		
7093 Maintenance Income	Rep. Patten	\$ 19,000
8000 Annex Bldg. Rental Income	Rep. Bradley	\$ 14,700
8500 Court Lease Income	Rep. Bradley	\$ 58,677
District Court 1/2 year's income		
9000 Interest Income	Rep. Bradley	\$ 131,000
9500 Other Revenue	Rep. Bradley	\$ 237,100

ENTERPRISE FUND

5000 Mt. View Nursing Home Rep. Bradley \$4,281,800

At 12:35 p.m., Rep. Dickinson made a motion to recess to the Call of the Chair March 2, 1998. The motion passed.

MARCH 2, 1998
Administration Building

Delegation Members present: G. Chandler, R. Lyman, B. Patten, J. Bradley, K. Cooper, H. Dickinson, G. Howard, J. Kenney, H. Mock, D. Philbrick. *Commissioners present:* B. Presby, M. Webster, R. Abbott, Jr.

Also present were Ann Hamilton, Cooperative Extension Service; David Weathers, Soil Conservation; Sam Martin, Ossipee Selectman; Mark Smith, Carroll County Independent.

The purpose of this meeting was to work on the 1998 proposed County Budget and to act upon any other business which might properly be brought before the meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive committee to order.

Rep. Mock made a motion to go into Convention. The motion passed.

EXPENSES

4100 Commissioners	Rep. Atten - Passed	\$ 127,930
4101 Treasurer	Rep. Kenney - Passed	\$ 5,314
4102 Spec. Fees & Services	Rep. Philbrick - Passed	\$ 12,800
4106 Water Works	Rep. Lyman - Passed	\$ 41,804
4110 Attorney	Rep. Lyman - Passed	\$ 180,008

.017 Motion to reduce Ed. & Conferences by \$500 from 2/16/98 recommendation of \$181,008. Motion Passed.

Rep. Bradley asked whether there had been any discussion with the County Attorney about "living with this figure." Presby said, "No." Presby also stated the Commissioners had received a note from the Assistant, saying that she expected her check of 2/23/98 to be the last. Presby will check status.

4111 Victim/Witness Asst. Grant Rep. Mock - Passed \$ 43,652
 As recommended 2/16/98. Mock "No."
 Motion passed. .039 Office Equip. \$4,900 / .070 Travel \$1,000

4120 Register of Deeds Rep. Lyman - Passed \$ 266,133
 As recommended 2/16/98

4140 Sheriff's Dept. Rep. Howard - Passed \$ 632,836
 As recommended 2/16/98

4142 Dispatch Center Rep. Howard - Passed \$ 216,992

4150 Medical Referee Rep. Kenney - Passed \$ 4,750
 As recommended 2/16/98

4170 Administration Bldg. Rep. Bradley - Passed \$ 113,450
 Rep. Patten referred to RSAs regarding competitive bidding – RSA 288-C and 288-D were read. Chandler stated that if this is a lease of oil property, ratification would be necessary. Presby said that the signed contract is in the Commissioners' possession, but hasn't been delivered. It was recommended that there be a subcommittee of Delegation members to work with the Commissioners. Lyman expressed concern that if the current 18,000 gallon tank were replaced with a 30,000 gallon tank, what would happen if the agreement was not satisfactory? Presby said that's the reason for the year's notice – to be able to replace the tank. The new agreement would include maintenance of the tank by the owner. Chandler asked if the Commissioners could give a report in writing. Presby said they'd prefer waiting until permits from the Ossipee zoning board and fire chief were received. Lyman noted these permits would be given in the final stages, after changes have been made. Rep. Howard gave letters from Rymes and Johnson Oil Companies, documenting their opposition to this contract. Chandler will appoint a subcommittee.

4190 Human Services Rep. Patten - Passed \$2,731,512

4193 Maintenance Rep. Lyman - Passed \$ 41,274

4197 Sewer System Rep. Lyman - Passed \$ 4,400

6100 Jail and HOC Rep. Lyman - Passed \$ 608,674

7100 Farm Rep. Lyman - Passed \$ 76,318

8200 County Annex Bldg. Rep. Kenney - Passed \$ 25,872

8360 Cooperative Extension Rep. Patten - Passed \$ 151,860
 Bottom line figure changed from 2/16/98

9100 Interest Expense	Rep. Lyman - Passed	\$ 137,480
9160 Long-Term Debt	Rep. Lyman - Passed	\$ 40,000
9180 Regional Appropriations	Rep. Patten - Passed	\$ 86,800
.151 Health & Home Care		\$ 40,000
.153 Ret. Sr. Volunteers		22,500
.155 Conservation Dist.		17,750
.157 Wolfeboro Area Children		3,275
.158 Children Unlimited		\$ 3,275
Philbrick explained that children Unlimited's petition didn't make it to the towns. Chandler will draft letter to both children's organizations to clearly indicate that in the future they will seek funding from towns.		
9285 Revenue Sharing	Rep. Lyman - Passed	\$ 10,000
9370 Carroll County Convention	Rep. Philbrick - Passed	\$ 7,000
GENERAL FUND		\$5,566.859
MOUNTAIN VIEW NURSING HOME EXPENSES		
5100 Nursing Home Admin.	Rep. Dickinson - Passed	\$ 295,789
5130 Nursing Home Dietary	Rep. Dickinson - Passed	\$ 795,709
5140 Nursing Department	Rep. Dickinson - Passed	\$2,440.198
5150 Nursing Home Plant Oper.	Rep. Lyman - Passed	\$ 243,652
5160 Nursing Home Laundry	Rep. Patten - Passed	\$ 90,401
5170 Nursing Home Housekeeping	Rep. Patten - Passed	\$ 167,871
5180 Physicians/Pharmacy	Rep. Patten - Passed	\$ 87,000
5190 Physical Therapy	Rep. Lyman - Passed	\$ 102,682
5191 Recreational Therapy	Rep. Patten - Passed	\$ 157,045
5192 Social Services	Rep. Patten - Passed	\$ 59,764

5193 Special Services	Rep. Cooper - Passed	\$ 6,300
NURSING HOME EXPENSES		\$4,446,411
REVENUE		
4000 County General Income	Rep. Lyman - Passed	\$4,398,106
.010 Income from Taxes		\$4,272,106
.018 Water Dept.		\$ 32,000
.024 Misc. Income		\$ 3,000
.030 Insur. Refunds		\$ 60,000
.033 Atty. Income (V/W)		\$ 30,000
Lyman's motion to lower .033 was defeated.		
.036 Unincor. Places		\$ 1,000
4010 Sheriff's Income	Rep. Dickinson - Passed	\$ 160,162
.017 Court Bailiffs		
Motion by Dickinson to increase to \$50,000.		
Motion passed. Mock voted "No."		
4020 Registry of Deeds	Rep. Bradley - Passed	\$ 496,725
.011 Recording Fees		
Motion to increase by \$5,000. Motion passed 5-4.		
6040 Jail Income	Rep. Lyman - Passed	\$ 8,000
7000 Farm Income	Rep. Dickinson - Passed	\$ 58,000
7000 Maintenance Income	Rep. Lyman - Passed	\$ 19,000
8000 Annex Rental	Rep. Patten - Passed	\$ 14,700
8500 Court Lease Income	Rep. Lyman - Passed	\$ 58,677
Commissioners asked District Court to leave premises. This represents 1/2 year income.		
9000 Interest Income	Rep. Bradley - Passed	\$ 131,000
9500 Other Revenue	Rep. Bradley - Passed	\$ 387,100*

* There was discussion regarding the amount of surplus; Presby said approximately \$400,000. After a short break, it was decided to use \$350,000 of the surplus to reduce taxes.

5000 Mt. View Nursing Home	Rep. Dickinson - Passed \$4,281,800
TOTAL INCOME	\$10,013,270
TOTAL EXPENSES	\$10,013,270
AMOUNT TO BE RAISED FROM TAXATION	\$ 4,272,106

Chairman Chandler named Reps. Lyman, Howard and Mock to the sub-committee to help Commissioners with propane contract.

A "thank you" card was received from Pat Brown, who recently retired.

At 11:20 a.m. Rep. Cooper made a motion to recess to the Call of the Chair.

The motion passed.

MAY 11, 1998

Administration Building

Delegation Members present: G. Chandler, R. Lyman, B. Patten, D. Babson, H. Dickinson, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick.

Also present was Sam Martin, who had interest in the propane gas issue, and Kathleen Garry, of the County Business Office.

The purpose of this meeting was to review the County's first quarter operating statement, to discuss salaries of elected officials for the upcoming Biennial, and to act upon any other business which might be properly brought before this meeting or any adjournment thereof.

Chairman Chandler called the meeting of the executive Committee to order. Lyman moved to accept Minutes of 2/9, 2/16, 3/2, 1998. Passed.

The operating statement was reviewed, with MacDonald asking for explanation of Acct. #6100 Jail & House of Corrections, 068 Telephone, which is 179% overspent already. Kathy Garry suggested that some reimbursement from pay phones hasn't been received. She will check the details and inform members.

Rep. Babson questioned the use of bottled water in the Administrative

Building. Rep. Lyman said that in some departments at times people are not free to leave their stations for water.

Chandler explained that every two years salaries of elected officials must be set before the Primary. The 1997-1998 Salary Survey Elected County Officials was used as a guideline. The following salaries were set:

Commissioners. Babson suggested that perhaps these salaries should remain the same. Rep. Patten noted that there is no business administrator or coordinator, making this a more difficult job in Carroll County. There was some discussion as to whether there should be a bigger difference between the salary of the chairperson and the other Commissioners. Rep. MacDonald made a motion that the Commissioners' salaries be: \$9,400 Chairperson; \$8,400 Other Commissioners each year of the Biennium. The motion passed.

Treasurer. Rep. Lyman made a motion that the Treasurer's salary continue at \$3,400 each year. The motion passed.

Attorney. There was discussion about implementing a step system, with salary based on education and experience. This was not an attempt to cut present pay, but to establish a schedule. Rep. Lyman made a motion that anyone elected to the office of County Attorney in Carroll County will have at least two years' experience in the State of New Hampshire to be eligible for \$51,000. Rep. Mock amended the motion – if inexperienced, \$48,000; the amendment passed. The motion as amended passed.

Sheriff. Philbrick felt that salary should be set, not a step schedule. Rep. Dickinson made a motion that the salary be set at \$35,700 each year for the Biennium. MacDonald explained that the \$35,700 figure is an average from the Summary Sheet figures. Rep. Philbrick amended the figure to \$36,700 for the second year. Roll Call vote: Chandler, Dickinson, Howard, Lyman, MacDonald, Mock, Patten, Philbrick "Yes", Babson and Kenney "No." Yes 8-2. Roll Call vote on original motion is amended. Yes 8-2. Same members voted as they did on the amendment.

Register of Deeds. Rep. Chandler read a letter from Lillian Brookes, current Registrar, announcing her candidacy for this position for the Biennium at \$33,000 per year. Rep. Lyman made a motion that the salary of \$33,000 be established for each of the next two years. The motion passed.

Rep. Patten made a motion regarding the benefit package – that all full- or part-time officials receive dental insurance if they choose and that all full-time elected officials have the option to participate in the medical insurance program (County pays 60%; official 40%).

Rep. MacDonald made a motion to go into Convention. Motion passed.

Rep. Lyman made a motion that the salaries be established as follows:

Commissioner, Chairman	\$ 9,400
Commissioner	8,400
Treasurer	3,400
Attorney (2 years experience in State of NH)	51,000
Attorney (less than 2 years exp. in State of NH)	48,000
Sheriff (1st year)	35,700
Sheriff (2nd year)	36,700
Register of Deeds	33,000

Motion Passed.

Rep. Patten made a motion that all full-or part-time officials receive dental insurance if they choose and that all full-time elected officials have the option to participate in the medical insurance program (County pays 60%; official 40%). The motion passed.

Rep. MacDonald made a motion to go out of Convention to Executive committee. The motion passed.

Rep. Lyman reported that a committee had met twice with the Commission regarding putting the fuel contract out to bid. The issue has been that of allowing a private company to do business on public land. There will be a bidding process, but the question is whether the Commissioner's will present the contract for ratification by the Delegation. Sam Martin was present, representing the interest of a local competing gas company.

Rep. Philbrick read a letter from the Conway School Board asking for help with State aid for correcting clean air problems. Further information will be needed for any action to be taken.

Rep. Patten noted that three people — Helen Welch, Dave Sorensen and Helen Doucette, are retiring. She will have Resolutions from the Delegation prepared.

At 10:16 Rep. Lyman made a motion to recess to the Call of the Chair. The motion passed.

SEPTEMBER 21, 1998

Administration Building

Delegation Members present: G. Chandler, R. Lyman, G. Howard, D. Philbrick, J. Kenney, D. Babson, R. Foster, J. Bradley, H. Mock, K. Cooper, K. MacDonald, H. Dickinson, B. Patten. *Commissioners present:* B. Presby, M. Webster.

The purpose of this meeting is to review the County's 2nd quarter 1998 operating statement. The Delegation may consider and act upon any other business which is properly before them.

Rep. Lyman moved to approve the Minutes of May 11, 1998. Motion carried unanimously.

A card from the family of Virginia T. Small was acknowledged and read by the Delegation members and Commissioners.

Rep. Chandler read out the **Expenditures** categories and discussions are recorded below:

4106 Water Works

A bid was sent out and awarded to Provan and Lorber. The reporting is in process. The funding used is from the Water Grant the Commissioners applied for and received.

4140 Sheriff's Department: Account 016 - Dental Insurance

The percentage is up to 135% because three new people have opted to use the coverage. The dental insurance is paid monthly.

4150 Medical Referee

The current Medical Referee is Miles Waltz. Other authorized appointed civilians and certified RNs may serve as temporary medical referee if needed.

4190 Human Services Department

The total expenditure for the department is at 52% of budget. The Commissioners noted that the bottom line for the entire year will be within budget. The proshare money will all be credited to Income (Medicaid). Intermediate Nursing Care (INC) looks appropriate. Department of Children and Youth Services is somewhat out of control. However, catchup billing, based on the Health and Human Services Department, will help to balance out the 74% expenditure.

4190 Sewer System

Based on a report from Department of Environmental Services suggesting evaluation the Commissioners are having Underwood Engineers (Keith Pratt) evaluate the sewer system.

6100 Jail & House of Corrections

Account 068 Telephone indicates that the expenditures are 209% over budget. The Commissioners noted that the inmates pay for the phone usage. The amount will be transferred to the Jail income. The number of inmates was high in July and August. Account 005 Overtime is showing 105% over budget. Since there were extra inmates during the summer and the need to cover vacation time the account was used more frequently.

7100 Farm

Rep. Babson asked what seeds were bought for \$235.92. Potatoes are grown along with the garden for the Nursing Home.

5130 Nursing Home Administration

The Nursing Home has been full (103 residents) for the past two months with four people on the waiting list.

Grand Total: The percentage of expenditures is at 47% within budget.

Rep. Chandler went through the **Revenue** figures and discussions are noted below:

4000 County General

Account 018 Water Department Income shows 0%. Commissioner Presby noted that the water bills go out once a year in December.

4010 Sheriff's Income

Rep. Babson asked how the Sheriff's income is reported to the Commissioners. There is a required form filled out and received by the Commissioners. Rep. Babson asked if there was any supporting evidence that came with this form. The Sheriff signs the invoices with an "OK to Pay" and the Income is given to the Treasurer for deposit once a week or once every two weeks. Rep. Philbrick asked if there is a record of incoming transactions. Commissioner Presby noted that the account is audited once a year. The Sheriff does have a checking account that is used for emergencies - flowers, advanced travel, etc. Rep. Babson asked if buying computers was considered part of the checking account. "No."

Account 034 Other Income. Rep. Dickinson asked why there was a large spike in this account (216% higher than budget). Partial insurance refunds were received along with some other reimbursements. Rep. Cooper asked if the department knows how many checks were bounced? The auditor reviews cash, not where it comes from. Rep. Bradley noted that neither the Delegation nor the Commissioners have any authority over the Sheriff since it is an elected position. The department elected officials run their opera-

tions as they see fit. Rep. Babson asked if the "slush" fund is collecting fees? Commissioner Presby does not know if there are gifts from people or organizations or if fees for services done are deposited in the checking account. Rep. Babson asked why not have the funds reported as income? Commissioner Presby noted that the practice was never seen as illegal and assumed this accounting practice is a normal procedure. However, it does seem to be a valid concern and maybe a note should be sent to the Sheriff asking for an explanation. Rep. Babson asked how the selling of the articles of evidence is recorded. The funds are turned over to the Treasurer. Rep. Babson would also like to see any bills that were processed to pay for new computers. Rep. Bradley moved to have the auditors suggest a general accounting policy on how accounts for money collected are to be reported. Rep. Foster seconded. Motion Carried. Rep. Babson moved to ask the Commissioners to have a written guideline policy for accounting practices by the public hearing date for next year's budget. Rep. Foster seconded. Motion Carried unanimously.

8500 Court Lease Income

Rep. Kenney asked what was happening with the District Court. Cmr. Presby noted that the County had not renewed the lease agreement because of the added wear and tear on the building due to the increased usage. The District Court finally came back and offered double the payment for the lease, which was accepted. There is a month-to-month agreement now, not one for a full year.

Grand Total Percentage Amounts

Rep. Bradley noted that the Expenditures are at 47% and the Revenues are at 49% and asked the Commissioners if they thought all was balanced with the budget or would a supplemental budget be required. Cmr. Presby noted that a supplemental budget is not feasible at this date and she was comfortable with the figures even though they were close.

OTHER ISSUES:

Propane Gas Tank Agreement

Cmr. Presby asked to give an update to the subcommittee made up of Reps. Lyman, Mock and Howard. And then have both the Commissioners and subcommittee report the findings to the whole Delegation. There were questions that the Delegation wanted answers to and those follow:

The Commissioners did go out to bid on the contract. Three different bids were received from Rymes, Johnson Gas and Appliance and Eastern Propane. There was discussion that only Eastern Propane bid on a thru-put agreement. The Commissioners allowed another bid which included a thru-

put agreement and neither Rymes or Johnson submitted one by September 9. Rep. Bradley asked if the permit from the State Fire Marshall had been received? Cmr. Presby answer "No" since a topographical map was needed and that had become part of the bid. The securing of the necessary permits and paying the fees associated with that will be the responsibility of the bid winner. Rep. Babson moved not to approve the use of the land for a thru-put facility. Rep. Howard seconded. Cmr. Presby noted that the Delegation had not been asked to "approve" anything at this time. Rep. Babson moved to not allow a thru-put fuel facility on County property. Rep. Howard seconded. Motion Carried. Rep. Chandler asked that the subcommittee and the Commissioners get together and determine what to report to the full Delegation.

District Court Update and Discussion

Frank Monohan and Don Hill presented an overview of the progression towards a new District Court facility for Carroll County. A discussion has been held with the Commissioners about the possibility of finding a location for a new District Courthouse on County land. Test pits have been dug and the land across the street from the present Administration Building is adequate for building. The facility will be about 36,000 square feet and use 2-3 acres of land. The Court also looked into the renovation of the old Courthouse and determined that to make the building ADA accessible was too extensive. The site work and design funding of \$150,000 is available. The Legislature will have to approve the cost of the facility eventually. Rep. Babson noted that he opposes building a new Courthouse since the current one is not used to its full potential. Rep. Foster moved to authorize the Commissioners to negotiate a sale with the State of New Hampshire for the use of County land for a new District/Superior Courthouse. Rep. Lyman seconded. Motion Carried with Rep. Babson voting in the negative.

Rep. Mock noted that he disagrees with selling of County property for any other purpose than for State use. Rep. Babson would also like the Delegation to consider the possibility of buying adjacent land to the County if it becomes available.

Rep. Cooper asked the Delegation to consider changing the time of the meetings to anything other than Monday morning.

DECEMBER 9, 1998 Mt. View Nursing Home

Delegation Members present: R. Lyman, B. Patten.

Representative Lyman called the Convention to order at 9:00 a.m. at the County Nursing Home. Since the Delegation was unable to attend to other

important business of the day which included the new County budget proposal, Rep. Lyman moved to recess the meeting until Wednesday, December 16 at 9:00 a.m. to be held at the County Nursing Home.

DECEMBER 16, 1998

Mt. View Nursing Home

Delegation Members present: R. Lyman.

Representative Lyman called the Convention to order at 9:00 a.m. at the County Nursing Home. The Delegation members have requested a recess until 4:30 p.m. in order for the members to attend a Claremont Forum to be held in Representatives Hall in Concord at 10:00 a.m. on Wednesday, December 16, 1998. Rep. Lyman moved to recess the meeting to the Legislative Office Building, Room 201, Concord at 4:30 p.m.

DECEMBER 16, 1998

Legislative Office Building, Room 201, Concord, N.H.

Delegation Members present: D. Babson, J. Bradley, G. Chandler, H. Dickinson, G. Howard, J. Kenney, R. Lyman, K. MacDonald, H. Mock, B. Patten, D. Philbrick. County Treasurer Donald R. Banks. Catherine A. Keane, Director from Health and Human Services, Division of Elderly and Adult Services.

Rep. Lyman moved to go into Convention.

County Treasurer Donald R. Banks requested that the Delegation grant him permission to borrow up to \$4,500,000 in anticipation of taxes for the year of 1999.

Rep. Dickinson moved to approve the request of the County Treasurer to borrow up to \$4,500,000 in anticipation of 1999 taxes. Rep. Bradley seconded. Motion Carried unanimously.

Rep. Dickinson moved to come out of Convention. Rep. Howard seconded.

Director Keane explained the portion of SB 409, Chapter 388, Laws of 1998 relative to Long-Term Care. The purpose of this chapter is to provide Medicaid-eligible elderly and chronically ill adults with a continuum of care appropriate to their needs and affordable to the State and its taxpayers. This law opens up options for eligible people to stay independent as long as possible. It changes the funding portion of the County requirement from 61% of the nonfederal share of nursing home care to 50% of the nonfederal share. Also the County Commissioners are in favor of this procedure and change.

Rep. Lyman moved to go into Convention. Rep. Dickinson seconded.

Rep. Bradley moved to ratify Sections 8 and 9 of SB 409, Chapter 388, Laws of 1998. Rep. Patten seconded. Motion Carried unanimously.

Rep. Lyman moved to come out of Convention. Rep. Dickinson seconded.

Rep. Philbrick noted that he would like to have a portion of the first Delegation meeting open for public hearing on any questions or issues regarding the County Budget, since only Representative Lyman was present. Rep. Lyman noted that the Commissioners will give the County Attorney and the County Sheriff some freedom with the proposed budgets since the ones proposed are from the former elected officials. There was discussion about the propane tank. Also Rep. Lyman noted that Dr. Bozuwa, M.D., was present at the Commissioner's Budget meeting and talked about improving the Nursing Home. Dr. Bozuwa will be asked to present his proposal to the Delegation at the first Delegation Meeting in 1999.

Rep. Chandler moved that nominations for Chairman were in order. Rep. Howard moved that Rep. Lyman be nominated for Chairman. Rep. Dickinson seconded. Rep. Chandler declared that nominations were closed and the Clerk was ordered to cast one ballot for Rep. Lyman as Chairman.

Rep. Dickinson moved to nominate Rep. Patten as Vice Chairman. Rep. Babson seconded. Rep. Lyman declared that nominations were closed and the Clerk was ordered to cast one ballot for Rep. Patten as Vice Chairman.

Rep. Patten moved to nominate Rep. Torressen as Clerk. Rep. Howard seconded. Rep. Lyman declared that nominations were closed and the Clerk was ordered to cast one ballot for Rep. Torressen as Clerk.

Rep. Dickinson moved to go into Convention. Rep. Chandler seconded.

Rep. Dickinson moved that the proposed Slate of Officers -Rep. Lyman as Chairman, Rep. Patten as Vice Chairman and Rep. Torressen as Clerk be accepted by the Delegation. Rep. Chandler seconded. Motion Carried.

The Delegation meeting adjourned at 5:00 p.m. and it was noted that the meeting fee would be paid but no mileage, except for the County Treasurer.

COUNTY APPORTIONMENT

The next step in the tax rate setting process is to determine how much each municipality owes the County. This starts with a review of the County's financial report with special attention being paid to the amount of surplus available. We verify that the amount of surplus is accurate and available because each County uses an amount of surplus to reduce its County tax.

Next we read the Minutes of the County Convention. (The County Convention is the County's legislative body made up of the State Representatives from the County). The County Convention votes the amount of appropriations, the revenues and the amount of taxes to be raised. We compare the votes on each of these with their counterparts on the appropriation statement to make sure that the appropriation statement truly reflects the votes of the County Convention.

We next apportion the amount of County taxes each municipality will be asked to raise. First we determine the municipality's proportion of County tax by dividing that municipality's equalized valuation by the County's equalized valuation. The municipality's County tax assessment is then calculated by multiplying the amount of County taxes to be raised by the municipality's proportion of County tax.

The following information is the tax apportionment that was set by the Department of Revenue Administration in Concord.

CARROLL COUNTY TAX APPORTIONMENT

CARROLL COUNTY TOWNS	COUNTY TAX PERCENTAGE	APPORTIONMENT OF BUDGET
ALBANY	0.8811098%	37,642
BARTLETT	8.4552344%	361,217
BROOKFIELD	0.8214502%	35,093
CHATHAM	0.4494725%	19,202
CONWAY	13.8344725%	591,024
EATON	0.79120.42%	33,801
EFFINGHAM	1.3172323%	56,274
FREEDOM	4.0952493%	174,953
HALE'S LOCATION	0.4026567%	17,202
HART'S LOCATION	0.1311667%	5,604
JACKSON	3.3100631%	141,409
MADISON	3.6607545%	156,391
MOULTONBORO	21.3731464%	913,083
OSSIPEE	5.0957333%	217,695
SANDWICH	4.1735443%	178,298
TAMWORTH	3.2730739%	139,829
TUFTONBORO	7.7045811%	329,148
WAKEFIELD	6.4165350%	274,121
WOLFEBORO	13.8133197%	590,120
TOTALS	100.0000%	4,373,106

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NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. Box 1122
CONCORD, NH 03302-1122
(603) 271-3397



BUDGET
And
STATEMENT OF APPROPRIATIONS
And
ESTIMATE OF REVENUE - COUNTY

FOR CARROLL COUNTY

FISCAL YEAR ENDING 1998

Mailing Address

CARROLL COUNTY COMMISSIONERS

P.O. BOX 152

OSSIPEE, NH 03864-0152

Phone Number (603) 539-2428

Date of Convention MARCH 2, 1998

Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor or each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Department of Revenue Administration no later than 30 days after adopting the budget or supplemental appropriation.

CERTIFICATE OF VOTE

This is to certify that the appropriations entered on this form are those voted by the county convention.

Chairman

Maria H. Chandler

Clerk

Betsy L. Patten

1998 Carroll County Annual Report

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BUDGET OF CARROLL COUNTY Fiscal Year Ending 1998

Acct. No.	APPROPRIATIONS OR EXPENDITURES	APPROPRIATIONS PREVIOUS FISCAL YEAR 1997	EXPENDITURES 12/31/97 FISCAL YEAR	PROPOSED BUDGET ENSUING YEAR 1998	APPROPRIATIONS VOTED FOR ENSUING YEAR 1998
	GENERAL GOVERNMENT				
4110	County Convention Costs 9370	7,000	7,265	7,000	7,000
4120	Judicial				
4122	Jury Costs				
4123	County Attorney's Office 4110	169,764	173,807	184,220	180,008
4124	Victim Witness Advocacy Program 4111	38,926	39,267	48,652	43,652
4130	Executive 4100	125,967	116,107	127,930	127,930
4150	Financial Administration 4101	5,718	5,214	5,314	5,314
4151	Treasurer 4102	17,580	4,405	12,800	12,800
4153	Other Legal Costs				
4155	Personnel Administration				
4191	Planning and Zoning for Unincorporated Places 4150	4,400	5,559	4,750	4,750
4192	Medical Examiner 4120	251,676	247,620	266,133	266,133
4193	Register of Deeds 4106-4197	43,935	65,152	51,204	46,204
4194	Maintenance of Government Bldg. 4193-4170-8200	217,635	204,719	173,596	180,596
	Other (specify)				
	PUBLIC SAFETY				
4211	Sheriff's Department 4140	629,230	624,215	650,726	632,836
4212	Custody of Prisoners				
4214	Sheriff's Support Services 4142	216,525	204,880	223,462	216,992
4219	Other Public Safety				
	CORRECTIONS				
4230	Corrections 6100	621,581	602,604	615,674	608,674
4235	Adult Probation and Parole				
4300	*COUNTY FARM EXPENSE* 7100	76,206	60,643	76,318	76,318
	COUNTY NURSING HOME				
4411	Administration 5100	284,114	308,910	295,789	295,789
4412	Operating Expense 5130-5193	3,990,775	3,897,845	4,170,622	4,150,622
4439	Other Health				
	HUMAN SERVICES				
4442	Direct Assistance 4190	2,710,323	2,633,392	2,731,512	2,731,512
4443	Board and Care of Children				
4446	Diversion Programs				
4447	Special Outside Services				
	Other (Specify)				
	COOPERATIVE EXTENSION SERVICES				
4611	Administration 8360	148,177	148,177	144,000	151,860
4619	Other Conservation 9180	85,550	85,550	85,550	86,800
4650	ECONOMIC DEVELOPMENT				
	DEBT SERVICE				
4711	Principal Long-Term Bonds/Notes 9160	40,000	40,000	40,000	40,000
4721	Interest Long-Term Bonds/Notes 9100	137,480	143,917	137,480	137,480
	Other (specify) <u>INT/TAN NOTES</u>				
	INTERGOVERNMENTAL TRANSFERS				
4800	Intergovernmental Transfers				
	CAPITAL OUTLAY				
	Specify 9285	10,000	-0-	10,000	10,000
	Specify				
	INTERFUND OPERATING TRANSFERS				
	Specify				
	Specify				
TOTAL APPROPRIATIONS		9,832,562	9,619,248	10,062,732	10,013,270

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Acct.#	SOURCES OF REVENUES	EST. REVENUE PREVIOUS FISCAL YEAR 1997	ACTUAL REVENUE 12/31/97	ESTIMATED REVENUE ENSUING FISCAL YEAR 1998	
	ASSESSMENTS/TAXES				
3110	Property Taxes Levied for Unincorporated Places				
3120	Land Use Change Taxes for Unincorporated Places				
3150	Resident Taxes for Unincorporated Places				
3185	Yield Taxes for Unincorporated Places				
3186	Payments in Lieu of Taxes for Unincorporated Places				
3190	Interest and Penalties on Delinquent Taxes for Unincorporated Places				
3187	Payments in Lieu of Taxes				
3189	Other Taxes				
3191	Penalties on Delinquent Municipal Assessments				
	LICENSES, PERMITS, AND FEES				
	Specify				
3319	REVENUE FROM THE FEDERAL GOVERNMENT				
	REVENUE FROM THE STATE OF NH				
3351	Shared Revenue for Unincorp. Places				
3352	Incentive Funds				
3354	Water Pollution Grants				
3355	Housing and Community Development				
3356	State & Fed. Forest Land Reim. in Unincorporated Places				
3359	Other (specify) UNINCORP.	4000	1,000	-0-	1,000
3379	INTERGOVERNMENTAL REVENUES				
	REVENUES FROM CHARGES FOR SERVICES				
3401	Sheriff's Department	4010	160,308	173,473	160,162
3402	Register of Deeds	4020	479,950	514,177	496,725
3403	County Corrections	6040	8,000	10,820	8,000
3404	County Nursing Homes	5000	4,268,868	4,429,308	4,281,800
3405	County Farm	7000	53,500	67,853	58,000
3407	Maintenance Department	7093	19,000	27,659	19,000
340	Other (specify) WATER	4000	32,000	32,000	32,000
	REVENUE FROM MISCELLANEOUS SOURCES				
3502	Interest on Investments	9000	125,000	145,903	131,000
3503	Rents of Property	8000-8500	75,023	75,922	73,377
3508	Contributions and Donations	SOC SVS 9500	27,100	27,099	27,100
350	Other (specify) INS REF	4000	60,000	67,328	60,000
350	Other (specify) MISC	4000	6,000	3,740	3,000
350	Other (specify) V/W	4000	18,025	24,789	30,000
	OTHER FINANCIAL SOURCES				
3912	Transfer from Special Revenue Funds	REV. 9500	10,000	-0-	10,000
3913	Transfer from Capital Projects Funds				
3914	Transfer from Proprietary Funds				
3915	Transfer from Capital Reserve Funds				
3916	Transfer from Trust and Agency Funds				
3934	Proceeds from Long-Term Notes/Bonds				
	AMOUNT OF FUND BALANCE USED TO REDUCE TAX RATE		200,000	200,000	350,000
	TOTAL REVENUES		5,543,774	5,800,071	5,741,164
	AMOUNT TO BE RAISED BY COUNTY TAX		4,288,788	4,288,788	4,272,106

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INDEPENDENT AUDITOR'S REPORT

February 18, 1999

Board of County Commissioners
County of Carroll, New Hampshire
Ossipee, New Hampshire

We have audited the accompanying general purpose financial statements of the County of Carroll, New Hampshire as of and for the year ended December 31, 1998, as listed in the table of contents. These financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as discussed in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Governmental Accounting Standards Board Technical Bulletin 98-1, Disclosures about Year 2000 Issues, requires disclosure of certain matters regarding the year 2000 issue. Carroll County has included such disclosures in Note 13. Because of the unprecedented nature of the year 2000 issue, its effects and the success of related remediation efforts will not be fully determinable until the year 2000 and thereafter. Accordingly, insufficient audit evidence exists to support Carroll County's disclosures with respect to the year 2000 issue made in Note 13. Further, we do not provide assurance that Carroll County is or will be year 2000 ready, that Carroll County's year 2000 remediation efforts will be successful in whole or in part, or that parties with which Carroll County does business will be year 2000 ready.

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had we been able to examine evidence regarding year 2000 disclosures, the combined financial statements present fairly in all material respects, the financial position of the County of Carroll, New Hampshire as of December 31, 1998 and the results of its operations and cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The accompanying combined

and individual fund financial statements listed as supporting schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements. The information has been subjected to the audit procedures applied in the audit of the combined financial statements and in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted,

MASON & RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

COUNTY OF CARROLL, NEW HAMPSHIRE
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1998

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups			Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Trust and Agency	General	Fixed	Long-Term	
						Assets	Debt		
ASSETS									
Cash	\$1,486,130	\$18,402	\$100,914	\$29,680	\$414,516	\$	-	\$	\$2,051,642
Temporary Investments, At Cost	353,134	311,152	418,503	-	75,519	-	-	-	1,158,308
Accounts Receivable	65,127	-	-	447,631	9,623	-	-	-	522,381
Due from Other Funds (Note 2)	476,898	1,848	-	-	3,056	-	-	-	481,802
Due from Other Governments	-	3,609	-	-	-	-	-	-	3,609
Inventories	18,207	-	-	36,114	1,042	-	-	-	55,363
Prepaid Expenses	36,109	-	-	3,932	-	-	-	-	40,041
Property, Plant and Equipment (Net of Accumulated Depreciation) (Note 3)	-	-	-	1,260,011	-	2,902,924	-	-	4,162,935
Amount to be Provided for Accrued Sick Pay	-	-	-	-	-	-	-	17,618	17,618
TOTAL ASSETS	\$2,437,605	\$335,011	\$519,417	\$1,777,368	\$503,756	\$2,902,924	-	\$17,618	\$8,493,699
(Continued)									

(Continued)

The Accompanying Notes are an Integral Part of This Financial Statement

COUNTY OF CARROLL, NEW HAMPSHIRE
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1998

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups			Totals
	General	Special Revenue	Capital Projects	Enterprise	Trust and Agency	General Assets	Fixed Assets	Long-Term Debt	(Memorandum Only)
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts Payable	\$691,173	\$ -	\$ -	\$1,441	\$ -	\$ -	\$ -	\$ -	\$692,616
Accrued Liabilities	38,946	-	-	122,205	-	-	-	-	161,151
Due to Other Funds (Note 2)	1,848	22,274	-	392,079	65,601	-	-	-	481,802
Due to Specific Individuals and/or Groups	-	-	-	-	359,580	-	-	-	359,580
Accrued Vacation/Sick Pay	-	-	-	-	-	-	-	-	-
Bonds and Note Payable (Note 4)	-	-	-	-	-	-	-	17,618	17,618
Total Liabilities	731,967	22,274	-	515,727	425,181	-	-	17,618	1,712,767
Fund Balances									
Investment in General Fixed Assets	-	-	-	-	-	-	2,902,924	-	2,902,924
Contributed Capital - County	-	-	-	401,845	-	-	-	-	401,845
- Intergovernmental	-	-	-	769,160	-	-	-	-	769,160
- Donations	-	-	-	322,230	-	-	-	-	322,230
Retained Earnings (Deficit)	-	-	-	(231,594)	-	-	-	-	(231,594)
Fund Balance:	40,261	76,012	-	-	-	-	-	-	116,273
Reserved for Encumbrances	18,207	-	-	-	-	-	-	-	18,207
Reserved for Inventories	36,109	-	-	-	-	-	-	-	36,109
Reserved for Prepaid Expenses	-	-	-	-	-	-	-	-	-
Unreserved:									
Designated by Trust Instrument	-	-	-	-	78,575	-	-	-	78,575
Designated for Specific Appropriations	-	242,648	-	-	-	-	-	-	242,648
Designated for Specific Capital Projects	-	-	519,417	-	-	-	-	-	519,417
Undesignated (Deficit)	1,611,061	(5,923)	-	-	-	-	-	-	1,605,138
Total Fund Balance	1,705,638	312,737	519,417	1,261,641	78,575	-	2,902,924	-	6,780,932
TOTAL LIABILITIES AND FUND BALANCES	\$2,437,605	\$335,011	\$519,417	\$1,777,368	\$503,756	\$2,902,924	\$2,902,924	\$17,618	\$8,493,699

The Accompanying Notes are an Integral Part of This Financial Statement

